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DEPARTMENT OF ADMINISTRATION
ACCOUNTING DIVISION



TED SCHWINDEN, GOVERNOR

ROOM 255, MITCHELL BUILDING

STATE OF MONTANA

(406) 444 3092

HELENA, MONTANA 59620

TO: All State Agencies

FROM: Accounting Division
Department of Administration

DATE: September 1, 1985

The accompanying financial schedules were prepared from the Statewide Budgeting and Accounting System. Prior to fiscal year 1983, these schedules were included in the State's Annual Financial Report. The State's Comprehensive Annual Financial Report is now prepared in accordance with generally accepted accounting principles and issued under a separate cover.

Financial Schedules by Accounting Entity begin on page 1. These schedules are composed of two parts:

Balance Sheet - This schedule displays the total of an entity's assets, liabilities and the resultant fund balance as of June 30, 1985.

Schedule of Operations and Changes in Fund Balance - As a general rule, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The Detailed Schedules of Receipts by Accounting Entity starts on page 181. Operating receipts identify collections available to finance the cost of governmental operations.

The Program Cost Analysis by agency and fund starts on page 331. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs".

The Schedule of Appropriations by Agency and Fund is presented beginning on page 405. This schedule lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount expended or accrued and the remaining appropriation balance. Legislative appropriations to the Vo-Tech Centers are shown under the Office of Public Instruction.

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	01100 GENERAL FUND	02001 SCHOOL LUNCH PROGRAM	02002 TRAFFIC STOPPING MOBILE SIGNALIZER	02003 BILLINGS-MILLAGE	02004 BUTTE-MILLAGE	02005 GREAT FALLS-MILLAGE	02006 HELENA-MILLAGE	02007 MISSOULA-MILLAGE
CASH & EQUIVALENTS	12,770,093	15,980						
RECEIVABLES (NET)	53,768,368	639						
INVENTORY	2,134,691							
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	309,740							
TOTAL ASSETS	\$ 68,982,892	\$ 16,619						
ACCOUNTS PAYABLE	34,569,952	12,000						
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	144,640							
DEFERRED REVENUE	12,036,579							
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 46,751,171	\$ 12,000						
TOTAL FUND BALANCE	\$ 22,231,729	\$ 4,619						
TOTAL LIABILITIES AND FUND BALANCE	\$ 68,982,900	\$ 16,619						
TOTAL REVENUES AND TRANSFERS-IN	\$364,521,831	\$ 15,980		\$ 309,765	\$ 75,309	\$ 147,283	\$ 87,264	\$ 222,599
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$380,358,776	\$ 12,000		\$ 309,765	\$ 75,309	\$ 147,283	\$ 87,264	\$ 222,599
PY REVENUES AND TRANSFERS-IN	\$ 4,966,628							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 2,136,695-							
NET OPERATIONS	\$ 8,733,622-\$	3,980						
BEGINNING FUND BALANCE	\$ 30,531,293	639						
ADJUSTMENTS	\$ 434,058							
ENDING FUND BALANCE	\$ 22,231,729	\$ 4,619						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02008		02010		02013		02014		02015		02016		02017		02018	
	INDIRECT C- OST REIMBU- RSEMENTS	20,825 33,827	OIL/GAS SU- RETY BOND DEFAULT	15,638	LAW ENFORC- EMENT ACAD- EMY	11,569 32,208	JUSTICE IN- SURANCE CL- EARING ACC	4,282	CRIMINAL L- AB	6,233	ATTORNEY G- EN TELETYPE E SYST.	68,751	DRIVER LIC- ENSE COLLE- CTIONS	8,190	DRIVER REH- ABILITATIO- N	46,292 650
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	54,652 \$	15,638 \$	43,777 \$	4,282 \$	6,233 \$	68,751 \$	8,190 \$	46,942							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	18,670 \$	2,960 \$	26,480												
TOTAL FUND BALANCE	\$	35,983 \$	12,678 \$	17,296 \$	4,282 \$	6,233 \$	59,110 \$	5,942 \$	32,391							
TOTAL LIABILITIES AND FUND BALANCE	\$	54,653 \$	15,638 \$	43,776 \$	4,282 \$	6,233 \$	68,750 \$	8,190 \$	46,942							
TOTAL REVENUES AND TRANSFERS-IN	\$	415,281 \$	15,638 \$	65,557 \$	4,285 \$	1,740 \$	168,986 \$	45,968 \$	37,450							
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	400,394 \$	2,960 \$	59,980 \$	971											
PY REVENUES AND TRANSFERS-IN	\$	602-														
PY EXPENDITURES AND TRANSFERS-OUT	\$	1,673														
NET OPERATIONS	\$	12,612 \$	12,678 \$	4,453 \$	3,899 \$	2,016 \$	46,418 \$	2,196 \$	17,113							
BEGINNING FUND BALANCE	\$	16,568			383 \$	4,218 \$	12,692 \$	3,745 \$	15,278							
ADJUSTMENTS	\$	6,803														
ENDING FUND BALANCE	\$	35,983 \$	12,678 \$	17,296 \$	4,282 \$	6,233 \$	59,110 \$	5,942 \$	32,391							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02019 MONT HIGH- WAY PATROL ID CARD	02020 MUSEUM REN- OVATION FU- ND	02021 CASUALTY L- OSS	02022 REGENTS CO- AL TAX FUN- D	02023 INSURANCE PROCEEDS	02024 ONR RES IN- D TRUST	02025 UNCLAIMED PROPERTY	02027 RESOURCE I- ND TR FD I- NTEREST
CASH & EQUIVALENTS	1,515			514,847	252			2,566,885
RECEIVABLES (NET)	3			638,282				152,205
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,518			\$ 1,153,129	\$ 252			\$ 2,723,878
ACCOUNTS PAYABLE								4,788
NOTES & BONDS PAYABLE	108							
PROPERTY HELD IN TRUST								547,808
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 108							\$ 547,808
TOTAL FUND BALANCE	\$ 1,410			\$ 1,153,129	\$ 252			\$ 2,176,069
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,518			\$ 1,153,129	\$ 252			\$ 2,723,877
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,283			\$ 1,959,006		\$ 49,313	\$ 3,868,461	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,468			\$ 1,957,544		\$ 49,313	\$ 3,585,806	
PY REVENUES AND TRANSFERS-IN		\$	1-\$	476-\$	12,847		\$	44,375-
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 185-\$	1-\$	476-\$	14,309		\$ 128-	\$	1,709-
BEGINNING FUND BALANCE	\$ 1,595	1 \$	476	\$ 1,138,821	\$ 252	\$ 128	\$	239,989
ADJUSTMENTS				\$ 1-		\$ 128-	\$	1,739,656
ENDING FUND BALANCE	\$ 1,410			\$ 1,153,129	\$ 252		\$	\$ 196,424
							\$	\$ 2,176,069

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02028 PROF OCCUP ADMIN SER- VICES	02029 BOARD OF H- ORSE RACIN- G	02030 ARCH & ENG- IN CONSTRU- CTION	02031 FORESTERS NURSERY	02032 FOREST RES- OURCE INDE- MNITY TRUS	02033 LANDS-RESO- URCE INDEM- NITY TRUST	02034 ALCOHOLISM TREATMENT- -REHAB	02035 BSH DONATE- D FNDS-PRE- VOC CNTR
CASH & EQUIVALENTS	38,603	68,733	91,097	27,413			538,212	1,415
RECEIVABLES (NET)	11,279	341	262				464,082	
INVENTORY								
INVESTMENTS	800							
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 50,682 \$	69,074 \$	91,359 \$	27,413		\$ 1,002,294 \$	1,415	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	25,522	24,258	72,650	14,484		671,557	198	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								1,217
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 25,522 \$	24,258 \$	72,650 \$	14,484		\$ 671,557 \$	1,415	
TOTAL FUND BALANCE	\$ 25,159 \$	44,815 \$	18,710 \$	12,929		\$ 330,738		
TOTAL LIABILITIES AND FUND BALANCE	\$ 50,681 \$	69,073 \$	91,360 \$	27,413		\$ 1,002,295 \$	1,415	
TOTAL REVENUES AND TRANSFERS-IN	\$ 224,556 \$	218,824 \$	498,442 \$	108,933		\$ 3,531,809		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 215,137 \$	242,954 \$	496,142 \$	105,082		\$ 3,553,359		
PY REVENUES AND TRANSFERS-IN			\$ 25,534-			\$ 12,817		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 3,517-\$	1,297 \$	155 \$	4		\$ 1,984-\$	15,854	
NET OPERATIONS	\$ 12,936 \$	25,427-\$	23,389-\$	3,847		\$ 1,984 \$	24,587-	
BEGINNING FUND BALANCE	\$ 12,224 \$	70,242 \$	42,237 \$	9,081 \$	8,711 \$	132,938 \$	355,326	
ADJUSTMENTS	\$ 1-	\$	138-\$	1 \$	8,711-\$	134,922-\$	1-	
ENDING FUND BALANCE	\$ 25,159 \$	44,815 \$	18,710 \$	12,929		\$ 330,738		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02036 PRIVATE EM- PLOYMENT A- GENCIES	02037 BILLINGS - TUITION	02038 BUTTE - TU- ITION	02039 GREAT FALL- S - TUITION	02040 HELENA - T- UTION	02041 MISSOULA-T- UTION	02042 LEGISLATIV- E AUDIT	02043 MERIT SYST- EM COUNCIL
CASH & EQUIVALENTS							179,961	12,210
RECEIVABLES (NET)	5,033						41,925	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,033						\$ 221,886	\$ 12,210
ACCOUNTS PAYABLE	2,589						53,339	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	2,444							
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 5,033						\$ 53,339	
TOTAL FUND BALANCE							\$ 168,548	\$ 12,210
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,033						\$ 221,887	\$ 12,210
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,589	\$ 249,736	\$ 217,037	\$ 251,995	\$ 373,575	\$ 310,997	\$ 736,786	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,589	\$ 254,152	\$ 216,621	\$ 251,995	\$ 373,575	\$ 310,997	\$ 737,495	\$ 145
PY REVENUES AND TRANSFERS-IN	\$ 1,428-		\$ 416-			\$ 2,782-	2,739	
PY EXPENDITURES AND TRANSFERS-OUT		\$ 7,650					\$ 51-	
NET OPERATIONS	\$ 1,428-\$	12,066-			\$ 2,782-\$	2,081	\$	145-
BEGINNING FUND BALANCE	\$ 1,428	\$ 12,066			\$ 2,782	\$ 166,466	\$	12,355
ADJUSTMENTS						1	\$	
ENDING FUND BALANCE						\$ 168,548	\$	\$ 12,210

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02046 CORP TAX-F- IN INST	02047 COPYING FE- ES	02048 PUBLIC ASS- ISTANCE CO- UNITY LEVY	02050 HMY REV BO- ND PROCEED- S	02051 MAINTENANC- E A/R'S	02052 RANGELAND IMPROVEMEN- T LOANS	02053 DIST - ADU- LT BASIC E- D	02054 BILLINGS-C- OAL TAX
CASH & EQUIVALENTS	71,029	303	111	17,152,638	82,448	252,410	10,196	
RECEIVABLES (NET)			1,124,324	49,958	402,703	490,481	84,483	
INVENTORY								
INVESTMENTS				10,990,653				
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 71,029	303	1,124,435	\$ 28,193,249	485,151	\$ 742,891	\$ 94,679	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	71,029		1,124,435	4,042,631	95,986	15,862		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					16,719			
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 71,029		\$ 1,124,435	\$ 4,042,631	112,705	\$ 15,862		
TOTAL FUND BALANCE		303		\$ 24,150,620	372,446	\$ 727,029	94,680	
TOTAL LIABILITIES AND FUND BALANCE	\$ 71,029	303	\$ 1,124,435	\$ 28,193,251	485,151	\$ 742,891	94,680	
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,331,688	834	\$ 6,847,794	\$ 5,960,545	462,683	\$ 89,795	230,126	\$ 125,935
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 5,331,688	741	\$ 6,847,794	\$ 17,873,156	459,072	\$ 13	\$ 146,227	\$ 125,935
PY REVENUES AND TRANSFERS-IN				\$ 1,973,838-\$	46,232	\$ 19,957		
PY EXPENDITURES AND TRANSFERS-OUT		500		\$ 3,238-\$	28,087-		\$ 7,013-	
NET OPERATIONS		407-		\$ 13,883,211-\$	77,930	\$ 109,739	\$ 90,912	
BEGINNING FUND BALANCE		710		\$ 38,033,831	294,517	\$ 620,483	3,826	
ADJUSTMENTS				\$	1-\$	3,193-\$	58-	
ENDING FUND BALANCE	\$	303		\$ 24,150,620	372,446	\$ 727,029	94,680	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02055 BUTTE-COAL TAX	02056 GREAT FALL- S - COAL T- AX	02057 HELENA-COA- L TAX	02058 MISSOULA - COAL TAX	02059 EMT CERTIF- ICATION	02061 NONGAME WI- LDLIFE ACC- OUNT	02062 AIRPORT LO- ANS SPECIA- L REVENUE	02074 GAMBLING L- ICENSE FEE ACCOUNT
CASH & EQUIVALENTS					9,486	57,572	408,160	553,473
RECEIVABLES (NET)					65	2,223	944,679	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					\$ 9,551	\$ 59,795	\$ 1,352,839	\$ 553,473
ACCOUNTS PAYABLE					6,789		421,278	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								553,473
OTHER LIABILITIES								
TOTAL LIABILITIES					\$ 6,789	\$	\$ 421,278	\$ 553,473
TOTAL FUND BALANCE					\$ 2,762	\$ 59,795	\$ 931,561	
TOTAL LIABILITIES AND FUND BALANCE					\$ 9,551	\$ 59,795	\$ 1,352,839	\$ 553,473
TOTAL REVENUES AND TRANSFERS-IN	\$ 76,946	\$ 147,630	\$ 197,285	\$ 176,934	\$ 25,597	\$ 36,339	\$ 150,298	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 76,946	\$ 147,630	\$ 197,285	\$ 176,934	\$ 23,773	\$ 5,098	\$ 283,744	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE					\$ 2,762	\$ 59,795	\$ 931,561	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02079 FIREWORKS WHOLESALE- S	02090 LOCAL GOVE- RNMENT BLO- CK GRANT	02093 WESTLAW	02094 1984 COAL SEVERANCE TAX PROCEE	02095 LABORATORY FEES	02100 CONSTRUCTI- ON ACCOUNT NO. 2	02400 ADMINISTRA- TIVE RULES	02401 POLICE/FIR- E RETIREME- NT FUND
CASH & EQUIVALENTS	495	22	360	457,266	98,696	2,573,289	82,921	4,500,000
RECEIVABLES (NET)		42,642	2,064	2,249	14,707	19,799	11,228	
INVENTORY								
INVESTMENTS				5,376,759		28,191,642		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 495	\$ 42,664	\$ 2,424	\$ 5,836,274	\$ 113,403	\$ 30,784,730	\$ 94,149	\$ 4,500,000
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		2	1,846	1,980,000	11,138	4,890,447	59,525	4,500,000
DEFERRED REVENUE								
OTHER LIABILITIES	495	34,102					37,013	
TOTAL LIABILITIES	\$ 495	\$ 34,104	\$ 1,846	\$ 1,980,000	\$ 11,138	\$ 4,890,447	\$ 96,538	\$ 4,500,000
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 495	\$ 42,665	\$ 2,424	\$ 5,836,274	\$ 113,402	\$ 30,784,731	\$ 94,150	\$ 4,500,000
TOTAL REVENUES AND TRANSFERS-IN								
	\$ 16,263,327	\$ 10,032	\$ 10,601,576	\$ 217,718	\$ 4,569,814	\$ 142,807	\$ 4,311,540	
TOTAL EXPENDITURES AND TRANSFERS-OUT								
	\$ 18,456,968	\$ 10,097	\$ 879,432	\$ 159,952	\$ 13,282,779	\$ 189,059	\$ 4,311,540	
PY REVENUES AND TRANSFERS-IN								
	\$ 938	\$ 1,000-	\$ 44,498	\$ 641,237-	\$ 1,052,033-			
PY EXPENDITURES AND TRANSFERS-OUT								
	\$ 2,192,703-	\$ 1,065-	\$ 9,722,144	\$ 102,264	\$ 9,354,202-	\$ 366-	\$ 327,052-	
NET OPERATIONS								
	\$ 2,201,263	\$ 1,643	\$ 35,248,486	\$ 43,497	\$ 892,667-			
BEGINNING FUND BALANCE								
ADJUSTMENTS								
	\$ 1	\$ 5,865,870-	\$ 1	\$ 1,617,648				
ENDING FUND BALANCE	\$ 8,561	\$ 25,894,284	\$ 2,388-					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02402 TRAFFIC & SAFETY EDU- CATION		02403 PUBLIC SCH- OOL EQUAL		02404 MOTOR VEHI- CLE		02405 STATE LIBR- ARY		02406 CULTURAL A- ND AESTHET- IC PROJECT		02407 SNOWMOBILE FUEL TAX		02408 COAL TAX T- RUST EARNI- NGS		02409 FW&P GENER- AL LICENSE	
CASH & EQUIVALENTS	1,207,428	15,944,331	1,969,056		50,267	18,035	280,185	246,908	9,181,702							
RECEIVABLES (NET)		30,724,417	151,646		154	5	57	42,383	899,214							
INVENTORY			217,058													
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 1,207,428	\$ 46,670,279	\$ 2,338,760	\$ 50,421	\$ 18,040	\$ 295,656	\$ 289,291	\$ 10,107,509								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 5,314	\$ 21,033,959	\$ 326,185	\$ 25,438	\$ 4,492	\$ 21,692	\$ 59,589	\$ 1,188,044								
TOTAL FUND BALANCE	\$ 1,202,113	\$ 25,636,321	\$ 2,012,574	\$ 24,983	\$ 13,548	\$ 273,964	\$ 229,701	\$ 8,681,101								
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,207,427	\$ 46,670,280	\$ 2,338,759	\$ 50,421	\$ 18,040	\$ 295,656	\$ 289,290	\$ 10,107,508								
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,202,711	\$ 184,774,298	\$ 3,342,315	\$ 458,744	\$ 51,132	\$ 332,590	\$ 1,458,204	\$ 15,585,362								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,138,094	\$ 159,328,546	\$ 2,913,239	\$ 441,336	\$ 40,078	\$ 200,707	\$ 1,393,603	\$ 13,773,888								
PY REVENUES AND TRANSFERS-IN		\$ 16,072-\$	69,696-		117			\$ 77,644-								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 20	\$	168	\$ 1,855-		\$	172-\$	\$ 95,422								
NET OPERATIONS	\$ 64,597	\$ 25,429,680	\$ 359,212	\$ 19,263	\$ 11,171	\$ 132,055	\$ 62,930	\$ 1,638,408								
BEGINNING FUND BALANCE	\$ 1,137,516	\$ 206,642	\$ 1,653,364	\$ 5,720	\$ 3,656	\$ 141,909	\$ 125,751	\$ 7,042,693								
ADJUSTMENTS		\$ 1-\$	2-	\$	1,279-		\$ 41,020									
ENDING FUND BALANCE	\$ 1,202,113	\$ 25,636,321	\$ 2,012,574	\$ 24,983	\$ 13,548	\$ 273,964	\$ 229,701	\$ 8,681,101								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	02410 REAL ESTATE TRUST EARNINGS	02411 STATE PARK- MISCELLANEOUS	02412 MOTORBOAT FUEL TAX	02413 F & G MOTO- BOAT CERT ID	02414 SNOWMOBILE REG	02415 FISHING AC- CESS SITE ACQ.	02416 WARDEN RET- -FINES	02417 ENV QUALIT- Y VARIANCE REVIEW	
CASH & EQUIVALENTS	60,002	157,062	503,070	10,634	7,294	907,888	5,884	500	
RECEIVABLES (NET)		16,214	7	936	1,399	149,609			
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 60,002	173,276	503,077	11,570	8,693	1,057,497	5,884	500	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST		48,181	15,526		192	5,630	5,884		500
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$	48,181	15,526	\$	192	5,630	5,884	\$	500
TOTAL FUND BALANCE	\$ 60,002	125,095	487,550	11,570	8,501	1,051,867			
TOTAL LIABILITIES AND FUND BALANCE	\$ 60,002	173,276	503,076	11,570	8,693	1,057,497	5,884	\$	500
TOTAL REVENUES AND TRANSFERS-IN	\$ 47,857	425,284	598,662	48,467	36,832	420,372	263,087	\$	565
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	413,082	345,050	44,629	50,534	357,872	260,860	\$	565
PY REVENUES AND TRANSFERS-IN	\$ 12,145	3,119	\$	125	345	76,755	470-		
PY EXPENDITURES AND TRANSFERS-OUT	\$	903	400	66	\$	766			
NET OPERATIONS	\$ 60,002	14,418	253,212	3,897	13,357-	138,489	1,757		
BEGINNING FUND BALANCE	\$	110,677	234,337	7,674	21,858	913,378	1,758-		
ADJUSTMENTS		\$	1	1-		\$	1		
ENDING FUND BALANCE	\$ 60,002	125,095	487,550	11,570	8,501	1,051,867			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02418		02419		02420		02421		02422		02423		02424		02425	
	SUBDIVISION IN PLAT REV- IEW	VITAL STAT- ISTICS	RD OF CERT FOR W&W OP	WATER TEST- ING	88,290 23,364	5,215 111	59,312,102 40,906,924	HIGHWAYS S- PECIAL REV- ENUE	COAL AREA HIGHWAY IM- PROVEMENT	HIGHWAY RE- CONSTRUCTI- ON	INSPECTION AND CONTR- OL					
CASH & EQUIVALENTS	62,648	17,227														
RECEIVABLES (NET)	281	1,182														
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 62,929	\$ 18,409	\$ 33,588	\$ 111,654	\$100,716,369					\$ 9,081,364	\$ 1,561,413					
ACCOUNTS PAYABLE	40,472	5,330	1,009	5,498	31,887,127					2,019,331	109,065					
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 40,472	\$ 5,330	\$ 1,009	\$ 5,498	\$ 32,869,939					\$ 2,019,331	\$ 109,065					
TOTAL FUND BALANCE	\$ 22,457	\$ 13,079	\$ 32,579	\$ 106,155	\$ 67,846,434					\$ 7,062,033	\$ 1,452,348					
TOTAL LIABILITIES AND FUND BALANCE	\$ 62,929	\$ 18,409	\$ 33,588	\$ 111,653	\$100,716,373					\$ 9,081,364	\$ 1,561,413					
TOTAL REVENUES AND TRANSFERS-IN	\$ 162,369	\$ 91,848	\$ 26,360	\$ 95,317	\$104,490,475					\$ 8,890,580	\$ 2,294,579					
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 191,819	\$ 83,207	\$ 18,048	\$ 60,655	\$ 91,237,510					\$ 3,932	\$ 9,988,747	\$ 2,511,718				
PY REVENUES AND TRANSFERS-IN	\$ 20-\$	5	14-\$	570	250,293	700,000				\$	1,903					
PY EXPENDITURES AND TRANSFERS-OUT				17-\$	455,759	1,253,102				\$ 377,052	\$ 1,826					
NET OPERATIONS	\$ 29,470-\$	8,647	\$ 8,298	\$ 35,249	\$ 13,047,499	\$ 502,135-\$				\$ 1,475,219-\$	\$ 220,868					
BEGINNING FUND BALANCE	\$ 51,926	\$ 4,432	\$ 24,282	\$ 70,905	\$ 54,250,351	\$ 502,135				\$ 8,537,252	\$ 1,673,216					
ADJUSTMENTS	\$ 1		1-\$	1	548,584											
ENDING FUND BALANCE	\$ 22,457	\$ 13,079	\$ 32,579	\$ 106,155	\$ 67,846,434					\$ 7,062,033	\$ 1,452,348					

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02426 ANIMAL HEA- LTH EMERGE- NCY	02427 ANIMAL HEA- LTH	02428 MAJOR FACI- LITY SITIN- G	02429 WEATHER MO- DIFICATION	02430 WATER RIGH- T APPROPRI- ATION	02431 WATER ADJU- DICATION	02432 OIL & GAS ERA	02433 GRASS CONS- ERVATION
CASH & EQUIVALENTS	926	331,505	101,961	5,337	99,090	127,089	5,675	5,957
RECEIVABLES (NET)		16,077	80,346		215	650	2,575	
INVENTORY								
INVESTMENTS	505,793	137,350					547,409	
FIXED ASSETS							255	
OTHER ASSETS								
TOTAL ASSETS	\$ 506,719	\$ 484,932	\$ 182,307	\$ 5,337	\$ 99,305	\$ 127,739	\$ 555,914	\$ 5,957
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		27,513	18,552		18,304		73,784	1,000
DEFERRED REVENUE			12,500					
OTHER LIABILITIES								
TOTAL LIABILITIES	\$	\$ 27,513	\$ 31,052	\$	\$ 18,304	\$	\$ 73,784	\$ 1,000
TOTAL FUND BALANCE	\$ 506,719	\$ 457,419	\$ 151,256	\$ 5,337	\$ 81,001	\$ 127,739	\$ 482,130	\$ 4,957
TOTAL LIABILITIES AND FUND BALANCE	\$ 506,719	\$ 484,932	\$ 182,308	\$ 5,337	\$ 99,305	\$ 127,739	\$ 555,914	\$ 5,957
TOTAL REVENUES AND TRANSFERS-IN	\$	\$ 994,416	\$ 192,543	\$ 477	\$ 78,296	\$ 10,744	\$ 882,553	\$ 8,130
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	\$ 982,360	\$ 180,715	\$	\$ 149,929	\$	\$ 900,632	\$ 8,836
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	\$ 506,719	\$ 440,272	\$ 161,639	\$ 4,860	\$ 154,647	\$ 116,995	\$ 503,206	\$ 5,811
ADJUSTMENTS	\$	\$ 1-\$	\$ 1-	\$	\$	\$	\$ 1	\$
ENDING FUND BALANCE	\$ 506,719	\$ 457,419	\$ 151,256	\$ 5,337	\$ 81,001	\$ 127,739	\$ 482,130	\$ 4,957

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02434 CONSERVATION DISTRICTS	02435 WATER DEVELOPMENT	02436 RENEWABLE RESOURCES	02437 ALT ENGR R- SCH DEV & DEMO ACCT	02438 FLOODWAY O- STRUCTION REMOVAL	02439 WATER DEVELOPMENT	02440 INDUSTRIAL ACCIDENT REHAB.	02441 CIGARETTE ENFORCEMENT
CASH & EQUIVALENTS	117,191	1,797,219	1,090,436	5,137,564	400	185,924	111,211	12,210
RECEIVABLES (NET)		5,256,883	95,333	2,642,608			36,185	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		10,405				942,622		
TOTAL ASSETS	\$ 117,191	\$ 7,064,507	\$ 1,185,769	\$ 7,780,215	\$ 400	\$ 1,128,546	\$ 147,396	\$ 12,210
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	101,200	1,207,505	697,060	2,500,520		102,932	36,712	12,210
DEFERRED REVENUE								
OTHER LIABILITIES		2,224,570						
TOTAL LIABILITIES	\$ 101,200	\$ 3,432,075	\$ 697,060	\$ 2,500,520	\$	\$ 102,932	\$ 36,712	\$ 12,210
TOTAL FUND BALANCE	\$ 15,991	\$ 3,632,432	\$ 488,710	\$ 5,279,695	\$ 400	\$ 1,025,613	\$ 110,684	\$
TOTAL LIABILITIES AND FUND BALANCE	\$ 117,191	\$ 7,064,507	\$ 1,185,770	\$ 7,780,215	\$ 400	\$ 1,128,545	\$ 147,396	\$ 12,210
TOTAL REVENUES AND TRANSFERS-IN	\$ 229,372	\$ 2,141,226	\$ 620,214	\$ 2,149,401	\$	\$ 960,585	\$ 528,338	\$ 15,650
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 243,920	\$ 2,974,571	\$ 1,311,447	\$ 992,307	\$	\$	\$ 663,620	\$ 16,245
PROPERTY REVENUES AND TRANSFERS-IN		\$ 25,440	\$ 20,137	\$ 201				
PROPERTY EXPENDITURES AND TRANSFERS-OUT	\$ 17,943	\$ 32,006	\$ 35,840	\$ 77,410		\$ 37,000	\$ 10,555	
NET OPERATIONS	\$ 32,491	\$ 775,899	\$ 675,530	\$ 1,234,705		\$ 923,585	\$ 124,727	\$ 595
BEGINNING FUND BALANCE	\$ 48,482	\$ 3,114,267	\$ 1,154,546	\$ 4,043,559	\$ 400	\$ 831,278	\$ 235,411	\$ 595
ADJUSTMENTS		\$ 1,294,064	\$ 9,694	\$ 1,431		\$ 729,250		
ENDING FUND BALANCE	\$ 15,991	\$ 3,632,432	\$ 488,710	\$ 5,279,695	\$ 400	\$ 1,025,613	\$ 110,684	\$

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02442 ALCOHOL TA- XES-LOCAL ASSISTANCE	02443 UNIVERSITY MILEAGE	02444 COUNTY LAN- D PLAN	02445 LOCAL IMPA- CT	02446 BOARD OF P- SYCHOLOGIS- T EXAM	02447 WORKERS CO- MP COURT S- R	02448 CONSTRUCTI- ON REGULAT- ION	02449 TIMBER STA- ND IMPROVE- MENT
CASH & EQUIVALENTS	322,143	2,278,081		1,316,891	15,175	72,187	380,638	207,452
RECEIVABLES (NET)	205,453	1,549,862		97	6	163	12,329	10,196
INVENTORY				5,799,923				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS				500		2,447	1,350	
TOTAL ASSETS	\$ 527,596	\$ 3,827,943		\$ 7,117,411	\$ 15,181	\$ 74,797	\$ 394,317	\$ 217,648
ACCOUNTS PAYABLE	531,689			810,618	959	27,383	57,308	14,403
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		137,712						
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 531,689	\$ 137,712		\$ 810,618	\$ 959	\$ 27,383	\$ 57,308	\$ 14,403
TOTAL FUND BALANCE	\$ 4,093-\$	\$ 3,690,231		\$ 6,306,793	\$ 14,221	\$ 47,415	\$ 337,009	\$ 203,245
TOTAL LIABILITIES AND FUND BALANCE	\$ 527,596	\$ 3,827,943		\$ 7,117,411	\$ 15,180	\$ 74,798	\$ 394,317	\$ 217,648
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,586,279	\$ 14,703,333	\$ 458,744	\$ 8,028,025	\$ 14,330	\$ 291,032	\$ 855,466	\$ 236,257
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,591,269	\$ 14,078,000	\$ 458,744	\$ 7,251,300	\$ 14,176	\$ 281,412	\$ 858,982	\$ 193,671
PY REVENUES AND TRANSFERS-IN		\$ 2,232,671	\$ 20,093-\$	281,986-		\$	638-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 2,080		\$ 20,093-\$	717-\$	77 \$	8,418-\$	167 \$	1,520
NET OPERATIONS	\$ 7,070-\$	2,858,004		\$ 495,456	77 \$	18,038 \$	4,321-\$	41,066
BEGINNING FUND BALANCE	\$ 2,977 \$	832,226		\$ 5,811,928	14,145 \$	29,378 \$	341,329 \$	162,179
ADJUSTMENTS	\$	\$ 1		\$ 591-\$	1-\$	1-\$	1	
ENDING FUND BALANCE	\$ 4,093-\$	\$ 3,690,231		\$ 6,306,793	\$ 14,221	\$ 47,415	\$ 337,009	\$ 203,245

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02450		02451		02452		02453		02454		02455		02456		02457	
	ST. LANDS RES DEV	RECLAMATIO- N HARDROCK	COMMERCIAL FERTILIZE- R	GRAIN SERV- ICES	COMMERCIAL FEED	WORKERS CO- MPENSATION DIVISION	AUDIOVISUA- L & MEDIA LIBRARY	RESOURCES AND ASSES- MENT								
CASH & EQUIVALENTS	102,562	65,565	27,261	37,455	80,918	7,203	46,753	14,379								
RECEIVABLES (NET)	56,581	95	204	9,666	732	53,818	3,762									
INVENTORY						31,339										
INVESTMENTS	1,093,966		76,475		24,551											
FIXED ASSETS																
OTHER ASSETS	803					97,964										
TOTAL ASSETS	\$ 1,253,912 \$	65,660 \$	103,940 \$	47,121 \$	106,201 \$	190,324 \$	50,515 \$	14,379								
ACCOUNTS PAYABLE	118,199		7,263	12,072	3,607	461,547	10,038	48								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST					254											
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 118,199	\$	7,263 \$	12,072 \$	3,861 \$	461,547 \$	10,038 \$	48								
TOTAL FUND BALANCE	\$ 1,135,715 \$	65,660 \$	96,677 \$	35,048 \$	102,339 \$	271,225-\$	40,476 \$	14,331								
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,253,914 \$	65,660 \$	103,940 \$	47,120 \$	106,200 \$	190,322 \$	50,514 \$	14,379								
TOTAL REVENUES AND TRANSFERS-IN	\$ 378,609 \$	7,445 \$	123,557 \$	203,470 \$	93,527 \$	5,781,984 \$	128,745 \$	4,331								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 451,155	\$	148,156 \$	180,078 \$	73,181 \$	6,032,159 \$	135,387 \$	1,546								
PY REVENUES AND TRANSFERS-IN		\$	4,212 \$	28-\$	2,105 \$	4-										
PY EXPENDITURES AND TRANSFERS-OUT	\$ 9,198-		71 \$	3,534 \$	7 \$	7,964 \$	222-									
NET OPERATIONS	\$ 63,348-\$	7,445 \$	20,458-\$	19,830 \$	22,444 \$	258,143-\$	6,420-\$	2,785								
BEGINNING FUND BALANCE	\$ 1,199,063 \$	58,215 \$	117,135 \$	15,219 \$	79,894 \$	13,082-\$	46,896 \$	11,546								
ADJUSTMENTS			\$	1-\$	1											
ENDING FUND BALANCE	\$ 1,135,715 \$	65,660 \$	96,677 \$	35,048 \$	102,339 \$	271,225-\$	40,476 \$	14,331								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02459 STORES INV- ENTORY	02461 ALFALFA SE- ED ASSESSM- ENT	02462 LOCAL BOAR- D INSPECTI- ON FUND	02463 RENEWABLE RESOURCE D- EVELOPMENT	02800 MONTANA CO- DE ANNOTAT- ED	02801 DEP REV CO- NSUMER CNC- L TAX	02802 FIREMEN/PE- NSION ADJU- STMENT	02803 CENTRAL PA- YROLL OPER- ATING
CASH & EQUIVALENTS								
RECEIVABLES (NET)	265,496	20,285	21,065	43,427	532,536	428,518	929,875	279,882
INVENTORY	2,528,428	3		57,532	2,765	2,224	19,005	41
INVESTMENTS	9,965,631				57,900			
FIXED ASSETS								
OTHER ASSETS	550							
TOTAL ASSETS	\$ 12,760,105 \$	20,288 \$	21,065 \$	100,959 \$	593,201 \$	430,742 \$	948,880 \$	279,923
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 8,367,320 \$	141	\$	100,959 \$	8,820 \$	70,565 \$	920,527 \$	15,000
TOTAL FUND BALANCE	\$ 4,392,785 \$	20,147 \$	21,065	\$	584,381 \$	360,177 \$	28,352 \$	264,923
TOTAL LIABILITIES AND FUND BALANCE	\$ 12,760,105 \$	20,288 \$	21,065 \$	100,959 \$	593,201 \$	430,742 \$	948,879 \$	279,923
TOTAL REVENUES AND TRANSFERS-IN	\$ 14,437,638 \$	14,417 \$	201,148 \$	57,532 \$	25,538-\$	761,809 \$	794,559 \$	235,761
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 16,135,946 \$	14,517 \$	196,146 \$	57,532 \$	232,460 \$	593,827 \$	920,527 \$	144,172
PY REVENUES AND TRANSFERS-IN	\$ 32-	\$	82-	\$	\$	24,600-		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 67,656 \$	298		\$	52		\$	99,300-
NET OPERATIONS	\$ 1,765,996-\$	398-\$	4,920	\$	258,050-\$	143,382 \$	125,968-\$	190,889
BEGINNING FUND BALANCE	\$ 11,173,915 \$	20,545 \$	16,145	\$	842,431 \$	216,795 \$	154,321 \$	74,034
ADJUSTMENTS	\$ 5,015,134-					\$	1-	
ENDING FUND BALANCE	\$ 4,392,785 \$	20,147 \$	21,065	\$	584,381 \$	360,177 \$	28,352 \$	264,923

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02804		02805		02806		02807		02808		02809		02810		02812	
	ESCHEATED ESTATES	11,762	MONTANA FO- LK LIFE PRO- JECT	8,631 8,408	ENVIRONMEN- TAL FEES E- IS	10	PUBLIC CAM- PAIGN FUND	3,485 453	BOARD OF L- ANDSCAPE A- RCHITECTS	11,731 232-	BOARD OF S- PEECH PATH- OLOGISTS	12,104 4	RD OF RADI- OLOGIC TEC- HNOLOGISTS	10,733 5	PHYSICAL T- HERAPISTS	24,377 6
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	11,762 \$	16,409 \$		10 \$	3,938 \$	11,499 \$	12,108 \$	10,738 \$	24,383						
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	421 \$	13,610		\$	323 \$	126 \$	943 \$	742							
TOTAL FUND BALANCE	\$	11,342 \$	2,798 \$		10 \$	3,938 \$	11,177 \$	11,981 \$	9,796 \$	23,642						
TOTAL LIABILITIES AND FUND BALANCE	\$	11,763 \$	16,408 \$		10 \$	3,938 \$	11,500 \$	12,107 \$	10,739 \$	24,384						
TOTAL REVENUES AND TRANSFERS-IN	\$	20,692 \$	33,750		\$	4,474 \$	7,429 \$	4,530 \$	9,795 \$	21,945						
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	9,443 \$	18,153		\$	808 \$	6,648 \$	7,422 \$	16,104 \$	12,897						
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE	\$	11,342 \$	2,798 \$		10 \$	3,938 \$	11,177 \$	11,981 \$	9,796 \$	23,642						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02813 BD OF NURS- ING HOME A- DMIN	02814 BD OF HEAR- ING AID DI- SPENSERS	02815 BOARD OF P- UBLIC ACCO- UNTANTS	02816 BOARD OF S- ANITARIANS	02817 MILK CONTR- OL	02818 ELECTRICAL BOARD	02819 REAL ESTAT- E	02820 BOARD OF A- RCHITECTS
CASH & EQUIVALENTS	18,961	11,774	212,844	12,429	99,457	116,484	147,588	61,792
RECEIVABLES (NET)	117	30	533	357	414	212	602	578
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 19,078	\$ 11,804	\$ 213,377	\$ 12,786	\$ 100,371	\$ 116,696	\$ 149,599	\$ 62,370
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,677	936	19,316	519	19,379	2,900	10,933	8,026
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 1,677	\$ 936	\$ 19,316	\$ 519	\$ 19,379	\$ 2,900	\$ 10,933	\$ 8,026
TOTAL FUND BALANCE	\$ 17,401	\$ 10,869	\$ 194,060	\$ 12,267	\$ 80,992	\$ 113,797	\$ 138,668	\$ 54,344
TOTAL LIABILITIES AND FUND BALANCE	\$ 19,078	\$ 11,805	\$ 213,376	\$ 12,786	\$ 100,371	\$ 116,697	\$ 149,601	\$ 62,370
TOTAL REVENUES AND TRANSFERS-IN	\$ 18,880	\$ 7,265	\$ 141,568	\$ 5,880	\$ 257,832	\$ 60,285	\$ 224,048	\$ 44,892
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 16,863	\$ 7,500	\$ 109,067	\$ 4,736	\$ 256,182	\$ 52,727	\$ 249,032	\$ 32,949
PY REVENUES AND TRANSFERS-IN		\$	150-				\$	30-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 10	\$	292	\$ 3	\$ 1,123	\$ 236	\$ 7,852	\$ 1,257
NET OPERATIONS	\$ 2,007	\$ 235-	\$ 32,059	\$ 1,141	\$ 2,773	\$ 7,322	\$ 32,836	\$ 13,170
BEGINNING FUND BALANCE	\$ 15,394	\$ 11,104	\$ 162,001	\$ 11,126	\$ 78,219	\$ 106,475	\$ 171,504	\$ 41,174
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 17,401	\$ 10,869	\$ 194,060	\$ 12,267	\$ 80,992	\$ 113,797	\$ 138,668	\$ 54,344

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02821 BOARD OF M- ORTICIANS		02822 BOARD OF C- HIROPRACTO- RS		02823 PROFESSION- AL ENGINEE- RS		02824 BOARD OF M- EDICAL EXA- MINERS		02825 WATER WELL CONTRACTO- RS		02826 COSMETOLOG- Y BOARD		02827 AERONAUTIC- S DIVISION		02828 BOARD OF P- LUMBERS	
CASH & EQUIVALENTS	19,072	7,001	90,504	152,250	31,809	136,576	314,899	45,846								
RECEIVABLES (NET)	10	5	106	69	19	249	482,307	157								
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 19,082	\$ 7,006	\$ 90,610	\$ 152,319	\$ 31,828	\$ 136,825	\$ 798,225	\$ 46,503								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 302	\$ 880	\$ 3,777	\$ 13,664	\$ 1,750	\$ 8,376	\$ 54,653	\$ 4,570								
TOTAL FUND BALANCE	\$ 18,780	\$ 6,126	\$ 86,834	\$ 138,655	\$ 30,079	\$ 128,449	\$ 743,572	\$ 41,933								
TOTAL LIABILITIES AND FUND BALANCE	\$ 19,082	\$ 7,006	\$ 90,611	\$ 152,319	\$ 31,829	\$ 136,825	\$ 798,225	\$ 46,503								
TOTAL REVENUES AND TRANSFERS-IN	\$ 19,780	\$ 17,089	\$ 43,096	\$ 78,440	\$ 25,285	\$ 201,159	\$ 423,228	\$ 90,247								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 14,495	\$ 14,810	\$ 88,360	\$ 125,309	\$ 22,915	\$ 93,963	\$ 592,692	\$ 50,116								
P- REVENUES AND -TRANSFERS-IN							\$ 8,531	\$ 70-								
P- EXPENDITURES AND TRANSFERS-OUT		\$ 491-	\$ 1,669	\$ 6,308-	\$ 191	\$ 383	\$ 19,754	\$ 12								
NET OPERATIONS	\$ 5,285	\$ 2,770	\$ 46,933-	\$ 40,561-	\$ 2,179	\$ 106,813	\$ 180,687-	\$ 40,049								
BEGINNING FUND BALANCE	\$ 13,495	\$ 3,355	\$ 133,766	\$ 179,216	\$ 27,900	\$ 21,636	\$ 976,442	\$ 1,884								
ADJUSTMENTS		\$ 1	\$ 1	\$ 1			\$ 52,183-									
ENDING FUND BALANCE	\$ 18,780	\$ 6,126	\$ 86,834	\$ 138,655	\$ 30,079	\$ 128,449	\$ 743,572	\$ 41,933								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	02829		02830		02831		02832		02833		02834		02835		02836	
	PRIVATE IN- VESTIGATOR	BOARD OF D- ENTISTS	BOARD OF O- PTOMETRIST- S	BOARD OF P- HARMACY	BOARD OF O- PTOMETRIST- S	BOARD OF P- HARMACY	BOARD OF N- URSING	BOARD OF V- ETERINARIA- NS	BOARD OF B- ARBERS	MILK TESTI- NG						
CASH & EQUIVALENTS	3,717	25,291	24,140	73,025	185,433	27,655	39,598	3,898								
RECEIVABLES (NET)	15	371	135	85	150	12	183									
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
		350														
TOTAL ASSETS	\$ 3,732	\$ 26,012	\$ 24,275	\$ 73,110	\$ 185,583	\$ 27,667	\$ 39,781	\$ 3,898								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	11,371	2,898	2,112	11,445	10,765	4,646	618									
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 11,371	\$ 2,898	\$ 2,112	\$ 11,445	\$ 10,765	\$ 4,646	\$ 618									
TOTAL FUND BALANCE	\$ 7,639-	\$ 23,114	\$ 22,163	\$ 61,665	\$ 174,818	\$ 23,021	\$ 39,163	\$ 3,898								
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,732	\$ 26,012	\$ 24,275	\$ 73,110	\$ 185,583	\$ 27,667	\$ 39,781	\$ 3,898								
TOTAL REVENUES AND TRANSFERS-IN	\$ 20,925	\$ 42,315	\$ 22,650	\$ 95,560	\$ 147,432	\$ 10,349	\$ 23,593	\$ 2,138								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 18,809	\$ 52,687	\$ 21,137	\$ 94,123	\$ 172,719	\$ 21,132	\$ 20,166									
PY REVENUES AND TRANSFERS-IN	\$	\$ 35-														
PY EXPENDITURES AND TRANSFERS-OUT	\$ 345	\$ 5,345-	\$ 24-	\$ 149	\$ 551	\$ 76	\$ 265									
NET OPERATIONS	\$ 1,771	\$ 5,062-	\$ 1,537	\$ 1,288	\$ 25,838-	\$ 10,859-	\$ 3,162	\$ 2,138								
BEGINNING FUND BALANCE	\$ 9,410-	\$ 28,177	\$ 20,627	\$ 60,376	\$ 200,657	\$ 33,879	\$ 36,002	\$ 1,760								
ADJUSTMENTS	\$	\$ 1-	\$ 1-	\$ 1	\$ 1-	\$ 1	\$ 1-									
ENDING FUND BALANCE	\$ 7,639-	\$ 23,114	\$ 22,163	\$ 61,665	\$ 174,818	\$ 23,021	\$ 39,163	\$ 3,898								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	02837 SLASH & BR- USH DISPOS- AL	02838 DSL ENV. I- MPACT STAT- EMENTS	02839 D OF I-INS- URANCE PRO- CEEDS	02840 BOARD OF S- OCIAL WORK- ERS	02841 BOARD OF A- THLETICS	02842 BOARD OF P- OLYGRAPH L- ICENSING	02843 BOARD OF D- ENTURITY - SPEC REV L	02845 JUNK VEHIC- LE DISPOS- L
CASH & EQUIVALENTS	383,031	30,080	705	4,226	5,772	2,303	1,880	1,566,297
RECEIVABLES (NET)	70,088	8,691		4	5	1		699
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		925						
TOTAL ASSETS	\$ 453,119	\$ 39,696	\$ 705	\$ 4,230	\$ 5,777	\$ 2,304	\$ 1,880	\$ 1,569,096
ACCOUNTS PAYABLE								2,100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	27,542	36,100		2,131	638	658	242	23,272
DEFERRED REVENUE								1,000
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 27,542	\$ 36,100	\$	\$ 2,131	\$ 638	\$ 658	\$ 242	\$ 24,272
TOTAL FUND BALANCE	\$ 425,577	\$ 3,595	\$ 705	\$ 2,099	\$ 5,138	\$ 1,646	\$ 1,638	\$ 1,544,825
TOTAL LIABILITIES AND FUND BALANCE	\$ 453,119	\$ 39,695	\$ 705	\$ 4,230	\$ 5,776	\$ 2,304	\$ 1,880	\$ 1,569,097
TOTAL REVENUES AND TRANSFERS-IN	\$ 248,081	\$ 315,264	\$ 818	\$ 10,925	\$ 1,871	\$ 2,775	\$ 5,450	\$ 695,387
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 170,992	\$ 433,770	\$	\$ 6,714	\$ 5,650	\$ 1,908	\$ 3,812	\$ 900,308
PY REVENUES AND TRANSFERS-IN			147-				\$	37-
PY EXPENDITURES AND TRANSFERS-OUT	86	17	35-	\$	9	2	\$	108,158-
NET OPERATIONS	\$ 77,003	\$ 118,523-	\$ 706	\$ 4,211	\$ 3,788-	\$ 865	\$ 1,638	\$ 96,800-
BEGINNING FUND BALANCE	\$ 348,574	\$ 122,118	\$ 147-	\$ 2,112-	\$ 8,926	\$ 781	\$	\$ 1,641,624
ADJUSTMENTS		\$	146				\$	1
ENDING FUND BALANCE	\$ 425,577	\$ 3,595	\$ 705	\$ 2,099	\$ 5,138	\$ 1,646	\$ 1,638	\$ 1,544,825

**FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY**

ACCOUNTING ENTITY	02846 D OF I - C- ANTEENS	02900 STATE DEF- CIENCY LEV- Y	02911 BRSH INSUR- ANCE PROCE- EDS	02930 PROPERTY V- ALUE TRAIN- ING PROGRA	03001 GOVERNORS OFFICE FED- ERAL GRNTS	03002 PUBLIC INS- TRUCTION	03003 BILLINGS-F- ED. VOTECH FUNDS	03004 BUTTE-FED. VOTECH FU- NDS
CASH & EQUIVALENTS	95,094	36,050	15,455		21,487	134,436		
RECEIVABLES (NET)					51,600	89,156		
INVENTORY	84,345							
INVESTMENTS					850	300		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 179,439	\$ 36,050	\$ 15,455		\$ 73,937	\$ 223,892		
ACCOUNTS PAYABLE	17,792	83	7,619	9,000	44,856	206,823		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					29,081	11,209		
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 17,792	\$ 83	\$ 7,619	\$ 9,000	\$ 73,937	\$ 218,032		
TOTAL FUND BALANCE	\$ 161,645	\$ 35,967	\$ 7,836	\$ 9,000	\$ 5,859			
TOTAL LIABILITIES AND FUND BALANCE	\$ 179,437	\$ 36,050	\$ 15,455	\$ 9,000	\$ 73,937	\$ 223,891		
TOTAL REVENUES AND TRANSFERS-IN	\$ 502,740	\$ 13,063	\$ 15,455		\$ 447,152	\$ 2,357,869	\$ 188,270	\$ 278,926
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 494,867		\$ 7,619	\$ 9,000	\$ 448,421	\$ 2,356,834	\$ 188,270	\$ 278,926
PY REVENUES AND TRANSFERS-IN	\$ 1-				\$	\$ 18,708		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 112				\$ 1,269	\$ 1,930		
NET OPERATIONS	\$ 7,760	\$ 13,063	\$ 7,836	\$ 9,000	\$	\$ 17,813		
BEGINNING FUND BALANCE	\$ 147,155	\$ 22,905			\$	\$ 29,917		
ADJUSTMENTS	\$ 6,730	\$ 1-			\$	\$ 41,871		
ENDING FUND BALANCE	\$ 161,645	\$ 35,967	\$ 7,836	\$ 9,000	\$	\$ 5,859		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03005 GREAT FALL- S-FED. VOT- ECH FUNDS	03006 HELENA-FED- VOTECH F- UNDS	03007 MISSOULA-F- ED.VOTECH FUNDS	03008 CRIMINAL J- USTICE COU- NCIL	03011 NATURAL GA- S SAFETY P- GM	03012 FEDERAL AN- D PRIVATE REVENUE	03013 DONATED FU- NDS	03014 ATHLETIC P- ROGRAM
CASH & EQUIVALENTS				12,424	214	17,505		4,127
RECEIVABLES (NET)				136	20,292	1,578		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 12,560	\$ 20,506	\$ 19,083	\$	\$ 4,127
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST				12,559	12,923	15,774		4,127
DEFERRED REVENUE						100		
OTHER LIABILITIES								
TOTAL LIABILITIES				\$ 12,559	\$ 12,923	\$ 15,874	\$	\$ 4,127
TOTAL FUND BALANCE					\$ 7,584	\$ 3,210		
TOTAL LIABILITIES AND FUND BALANCE				\$ 12,559	\$ 20,507	\$ 19,084	\$	\$ 4,127
TOTAL REVENUES AND TRANSFERS-IN	\$ 244,149	\$ 251,104	\$ 216,208	\$ 92,416	\$ 35,242	\$ 194,905	\$	\$ 3,134
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 244,149	\$ 251,104	\$ 216,208	\$ 92,416	\$ 27,658	\$ 191,695	\$	\$ 4,127
PY REVENUES AND TRANSFERS-IN					\$ 152		\$ 20-	
PY EXPENDITURES AND TRANSFERS-OUT					\$ 152			
NET OPERATIONS					\$ 7,584	\$ 3,210	\$ 20-	\$ 993-
BEGINNING FUND BALANCE					\$ 9,047		\$ 20	\$ 992
ADJUSTMENTS					\$ 9,047-		\$	\$ 1
ENDING FUND BALANCE				\$ 7,584	\$ 3,210			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03015 MAC COMMUN- ITY MATCH	03016 MAC ADMINI- STRATION & PROGRAMS	03017 MAC GRANTS	03018 LIBRARY CO- MMISSION	03019 ADVISORY C- OUN FOR VO- -ED	03020 MT HIST S- OCIETY DON- ATIONS	03021 HISTORIC S- ITES PRESE- RVATION	03022 EXHIBIT RE- NOVATION
CASH & EQUIVALENTS	964	293	6,712	2,414	13,312	149,034	14,317	492
RECEIVABLES (NET)	17,469	34,822	14,979	37,896		5,543	38,156	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		85		18			10,675	
TOTAL ASSETS	\$ 18,433	\$ 35,200	\$ 21,691	\$ 40,328	\$ 13,312	\$ 154,577	\$ 63,148	\$ 492
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		2,068	5,518		8,465		14,754	
TOTAL LIABILITIES	\$ 14,471	\$ 46,068	\$ 20,429	\$ 40,328	\$ 13,362	\$ 7,402	\$ 63,149	
TOTAL FUND BALANCE	\$ 3,962	\$ 10,868	\$ 1,262		\$ 51	\$ 147,175	\$	\$ 492
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,433	\$ 35,200	\$ 21,691	\$ 40,328	\$ 13,311	\$ 154,577	\$ 63,149	\$ 492
TOTAL REVENUES AND TRANSFERS-IN	\$ 48,880	\$ 187,353	\$ 194,802	\$ 714,940	\$ 96,437	\$ 182,826	\$ 498,650	\$ 15
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 51,071	\$ 202,207	\$ 193,393	\$ 715,585	\$ 96,429	\$ 111,751	\$ 478,768	
PY REVENUES AND TRANSFERS-IN		\$ 3,986			\$	\$ 12,166	\$ 30,079	\$ 477
PY EXPENDITURES AND TRANSFERS-OUT			\$ 147	\$ 646	\$ 59	\$ 134	\$ 10,197	
NET OPERATIONS	\$ 2,191	\$ 10,868	\$ 1,262	\$ 1	\$ 51	\$ 58,775	\$	\$ 492
BEGINNING FUND BALANCE	\$ 6,353		\$ 200	\$ 5,682	\$	\$ 88,399		
ADJUSTMENTS	\$ 200		\$ 200	\$ 5,683	\$	\$ 1		
ENDING FUND BALANCE	\$ 3,962	\$ 10,868	\$ 1,262	\$	\$ 51	\$ 147,175	\$	\$ 492

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03024		03025		03026		03027		03028		03029		03030		03031	
	PHOTOGRAPH PROGRAM	DHES EPA L- ETTER OF C- REDIT	DHES DFAFS LETTER OF CR.	DHES DFAFS LETTER OF CR.	DHES USDA LETTER OF CR	LEGAL SERV- ICES	PUBLIC HEA- LTH SP REV	HEALTH PRE- VENTION & SERVICES	MATERNAL & CHILD HEA- LTH							
CASH & EQUIVALENTS	14,673	14,336	93,574	304,894	27,801	140,648	87,646	61,930								
RECEIVABLES (NET)	1,490	267	22,267	64,558	903	73,464	305	116,711								
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 16,163	\$ 14,603	\$ 129,648	\$ 416,528	\$ 28,704	\$ 214,112	\$ 90,001	\$ 178,641								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	3,537	12,053	129,647	270,851	11,075	71,668	74,215	178,641								
OTHER LIABILITIES		2,550		145,676		53,976	15,786									
TOTAL LIABILITIES	\$ 3,537	\$ 14,603	\$ 129,647	\$ 416,527	\$ 11,075	\$ 125,644	\$ 90,001	\$ 178,641								
TOTAL FUND BALANCE	\$ 12,627			\$ 88,468												
TOTAL LIABILITIES AND FUND BALANCE	\$ 16,164	\$ 14,603	\$ 129,647	\$ 416,527	\$ 28,703	\$ 214,112	\$ 90,001	\$ 178,641								
TOTAL REVENUES AND TRANSFERS-IN	\$ 26,711	\$ 185,875	\$ 1,953,528	\$ 7,572,876	\$ 178,524	\$ 387,922	\$ 715,716	\$ 1,932,885								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 22,982	\$ 186,861	\$ 1,976,594	\$ 7,586,659	\$ 171,688	\$ 559,261	\$ 729,272	\$ 1,965,384								
PY REVENUES AND TRANSFERS-IN		\$ 96	\$ 137-\$	206-\$	6-\$	259,031	\$ 4,116-									
PY EXPENDITURES AND TRANSFERS-OUT	\$ 243-\$	891-\$	4,450-\$	13,989-\$	32	775-\$	17,672-\$	32,499-\$								
NET OPERATIONS	\$ 3,972	\$ 1	\$ 18,753-		\$ 6,798	\$ 88,467										
BEGINNING FUND BALANCE	\$ 8,655			\$	10,829											
ADJUSTMENTS		\$ 1-\$	18,753		\$ 1	\$ 1										
ENDING FUND BALANCE	\$ 12,627			\$ 88,468	\$ 17,628	\$ 88,468										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03032 ANIMAL HEALTH SP. REV	03033 ENERGY/FSD	03034 WATER BOARD	03035 CONSERVATION DISTRICTS	03036 CENTRALIZED SERVICES	03037 COMMISSION ON AGING	03038 VOCATIONAL REHABILITATION	03039 PUBLIC WELFARE
CASH & EQUIVALENTS	14,591	82,408	2,317	4,208	152,650	12,200	670,004	367,773
RECEIVABLES (NET)	1,234	141,799	1,265,657	1,385	39,263		1,609	1,932,850
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS			55					1,240
TOTAL ASSETS	\$ 15,825	\$ 224,262	\$ 1,267,974	\$ 5,593	\$ 191,913	\$ 12,200	\$ 671,613	\$ 2,301,863
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			2,317	4,755	7,391	83,453	306,629	2,047,491
DEFERRED REVENUE								
OTHER LIABILITIES	14,208	45,715		838		5,090	420,121	
TOTAL LIABILITIES	\$ 14,208	\$ 224,261	\$ 2,317	\$ 5,593	\$ 7,391	\$ 88,543	\$ 726,750	\$ 2,047,491
TOTAL FUND BALANCE	\$ 1,616		\$ 1,265,657		\$ 184,522	\$ 76,343	\$ 55,135	\$ 254,374
TOTAL LIABILITIES AND FUND BALANCE	\$ 15,824	\$ 224,261	\$ 1,267,974	\$ 5,593	\$ 191,913	\$ 12,200	\$ 671,615	\$ 2,301,865
TOTAL REVENUES AND TRANSFERS-IN	\$ 16,116	\$ 827,017		\$ 15,147	\$ 117,561	\$ 148,769	\$ 3,891,491	\$ 11,978,517
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 14,500	\$ 912,212	\$ 21,940	\$ 14,434	\$ 31,711	\$ 225,112	\$ 3,946,626	\$ 11,746,815
PY REVENUES AND TRANSFERS-IN		\$ 17,370	\$ 12,500		\$ 1,677		\$ 40,587	\$ 219,901
PY EXPENDITURES AND TRANSFERS-OUT		\$ 69,255					\$ 40,587	\$ 196,780
NET OPERATIONS	\$ 1,616	\$ 1,430	\$ 9,440	\$ 713	\$ 87,527	\$ 76,343	\$ 55,135	\$ 254,823
BEGINNING FUND BALANCE			\$ 40,713		\$ 96,995			
ADJUSTMENTS		\$ 1,430	\$ 1,315,810	\$ 713				\$ 449
ENDING FUND BALANCE	\$ 1,616		\$ 1,265,657		\$ 184,522	\$ 76,343	\$ 55,135	\$ 254,374

FINANCIAL
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	03040 VOCATIONAL & REHAB. -- GRANTS	03041 COMMISSION ON AGING-- GRANTS	03042 PUBLIC WEL- FARE - GRA- NTS	03043 THIRD PART- Y REVENUE	03044 COUNTY REI- MBURSEMENT	03045 SOCIAL SER- VICES XX B- LOCK GRANT	03046 COMMUNITY SERVICES B- LOCK GRANT	03047 LOW INCOME ENERGY AS- SIST 8L GR
CASH & EQUIVALENTS	363,622	67,037	2,863,516	57,918	566,494	380,435	13,390	67,894
RECEIVABLES (NET)	74,360	51,873	13,161,289	20,629	1,506,281	446,774	1	21,497
INVENTORY								
FIXED ASSETS								
OTHER ASSETS		496,148	106,588					
TOTAL ASSETS	\$ 437,982	\$ 615,058	\$ 16,131,393	\$ 78,547	\$ 2,072,775	\$ 827,209	\$ 13,391	\$ 89,391
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	263,161	188,183	14,573,525	78,547	2,071,627	479,261	9,820	89,391
DEFERRED REVENUE								
OTHER LIABILITIES	174,820	426,875	1,726,290			329,052	3,571	
TOTAL LIABILITIES	\$ 437,981	\$ 615,058	\$ 16,299,815	\$ 78,547	\$ 2,071,627	\$ 808,313	\$ 13,391	\$ 89,391
TOTAL FUND BALANCE			\$ 168,425-		\$ 1,147	\$ 18,897		
TOTAL LIABILITIES AND FUND BALANCE	\$ 437,981	\$ 615,058	\$ 16,131,390	\$ 78,547	\$ 2,072,774	\$ 827,210	\$ 13,391	\$ 89,391
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,386,684	\$ 3,894,654	\$ 88,178,851	\$ 178,613	\$ 4,229,755	\$ 7,006,053	\$ 64,832	\$ 377,342
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,386,684	\$ 3,894,654	\$ 88,410,553	\$ 178,613	\$ 4,229,738	\$ 7,006,053	\$ 64,832	\$ 377,342
PY REVENUES AND TRANSFERS-IN	\$ 25,453-\$	6,079-\$	1,813,999-\$	67,750-\$	1,423,930-\$	67,864 \$	269-\$	29,850-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 25,453-\$	6,079-\$	1,813,999-\$	67,750-\$	134,437-\$	59,925 \$	269-\$	29,850-
NET OPERATIONS			\$ 231,702-		\$ 1,289,476-\$	7,939		
BEGINNING FUND BALANCE			\$ 63,277		\$ 1,290,772			
ADJUSTMENTS					\$	149-\$		10,958
ENDING FUND BALANCE			\$ 168,425-		\$ 1,147	\$ 18,897		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03048 LEGAL BURE- AU-CHILD S- UPPORT	03049 CENTRALIZE- D SERVICES	03050 CHILD SUPP- ORT	03051 WELFARE FR- AUD	03052 CHILD SUPP- ORT ENFORC- EMENT	03053 LEGAL/MEDI- CAID FRAUD	03054 SECTION 8 EXISTING P- ROGRAM	03055 RAIL PLANN- ING & CONS- TRUCTION
CASH & EQUIVALENTS								
RECEIVABLES (NET)		1,699	24,344 72,363	12,499	11,848	12,538 120	2,478 217,759	2,149 106,435
INVENTORY								
FIXED ASSETS							454,818	
OTHER ASSETS			5,175				349,265	
TOTAL ASSETS		\$ 1,699	\$ 101,882	\$ 12,499	\$ 11,848	\$ 12,658	\$ 1,024,320	\$ 108,584
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		1,699	101,882	12,499	11,848	8,692	386,094	108,585
PROPERTY HELD IN TRUST								
DEFERRED REVENUE						3,965	638,226	
OTHER LIABILITIES								
TOTAL LIABILITIES		\$ 1,699	\$ 101,882	\$ 12,499	\$ 11,848	\$ 12,657	\$ 1,024,320	\$ 108,585
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,699	\$ 101,882	\$ 12,499	\$ 11,848	\$ 12,657	\$ 1,024,320	\$ 108,585
TOTAL REVENUES AND TRANSFERS-IN		\$ 6,000	\$ 780,544	\$ 85,019	\$ 95,037	\$ 97,045	\$ 4,012,731	\$ 1,911,884
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 6,000	\$ 821,455	\$ 85,019	\$ 93,771	\$ 95,330	\$ 4,123,283	\$ 1,911,884
PY REVENUES AND TRANSFERS-IN	\$ 190	\$ 819	\$ 931-			\$	\$ 6,446	\$ 942
PY EXPENDITURES AND TRANSFERS-OUT	\$ 190	\$ 819	\$ 41,842-	\$	\$ 1,266	\$ 1,715	\$ 104,106-	\$ 942
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03056 ECONOMIC D- DEVELOPMENT	03057 UMTA	03059 COMMUNITY DEVELOP- MENT BLOCK	03061 EDA 304 LO- AN REPAYME- NTS	03062 SECTION 8 EXISTING P- ROGRAM	03063 COMM. DEV. FLOW-THRO- UGH	03065 RESEARCH & INFORMATI- ON	03067 DSL FEDERA- L RECLAMAT- ION GRANT
CASH & EQUIVALENTS	28,373		888	69,784	28	87,453	352	191,918
RECEIVABLES (NET)	9,995	12,335	42,327			414,190		2,180,690
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 38,368	\$ 12,935	\$ 43,215	\$ 69,784	\$ 28	\$ 501,643	\$ 352	\$ 2,377,258
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 38,368	\$ 12,934	\$ 43,214	\$ 69,784	\$ 28	\$ 501,643	\$ 352	\$ 2,377,259
TOTAL FUND BALANCE				\$ 69,784				
TOTAL LIABILITIES AND FUND BALANCE	\$ 38,368	\$ 12,934	\$ 43,214	\$ 69,784	\$ 28	\$ 501,643	\$ 352	\$ 2,377,259
TOTAL REVENUES AND TRANSFERS-IN	\$ 49,995	\$ 129,422	\$ 200,737	\$ 4,108		\$ 3,116,891		\$ 7,169,096
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 49,995	\$ 129,422	\$ 203,813			\$ 712,669		\$ 7,264,198
PY REVENUES AND TRANSFERS-IN	\$ 14,181	\$ 1,190	\$ 3,104	\$ 65,676	\$ 2,217	\$ 420,991	\$ 203,839	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 14,181	\$ 1,190	\$ 3,104	\$ 65,676	\$ 2,217	\$ 420,991	\$ 203,839	
NET OPERATIONS								
BEGINNING FUND BALANCE	\$ 258,373	\$ 15,218	\$ 13,158	\$ 101,400				\$ 752
ADJUSTMENTS	\$ 258,373	\$ 15,218	\$ 6,978	\$ 101,400		\$ 1		\$ 752
ENDING FUND BALANCE				\$ 69,784				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03068 CLARK-MCNA- RY	03069 COOP FORES- T MANAGE- NT	03070 CENTRALIZE- D SER-GRAN- T REIMB	03071 DATA PROCE- SSING	03072 LABORATORY DIVISION	03073 DEPARTMENT OF INSTIT- UTIONS SSI	03074 DEPT OF IN- ST -M-H & RSDNTL SRV	03075 D OF I - I- INTEREST & INCOME
CASH & EQUIVALENTS	582,597	33,688	103,376	9,147		2,966	2,000	41,071
RECEIVABLES (NET)	200	500	41,723	140				63,926
INVENTORY								
FIXED ASSETS								
OTHER ASSETS	703	14,700						
TOTAL ASSETS	\$ 583,500	\$ 48,888	\$ 145,099	\$ 9,287	\$	\$ 2,966	\$ 2,000	\$ 104,997
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	335,961	15,267	6,232	1,223		2,966	1,597	83,798
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	247,539	33,621	138,867				403	
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 583,500	\$ 48,888	\$ 145,099	\$ 1,223	\$	\$ 2,966	\$ 2,000	\$ 83,798
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 583,500	\$ 48,888	\$ 145,099	\$ 9,287	\$	\$ 2,966	\$ 2,000	\$ 104,998
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,099,777	\$ 179,575	\$ 117,037	\$ 19,802	\$ 13,633	\$ 22,363	\$ 1,597	\$ 379,922
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,093,569	\$ 179,918	\$ 117,166	\$ 15,781	\$	\$ 22,363	\$ 1,597	\$ 358,797
PY REVENUES AND TRANSFERS-IN					\$ 40,523		\$	\$ 37,295
PY EXPENDITURES AND TRANSFERS-OUT	\$ 6,208	\$ 343	\$ 129	\$ 1,608	\$ 276			
NET OPERATIONS				\$ 2,413	\$ 54,432		\$	\$ 16,170
BEGINNING FUND BALANCE			\$	\$ 5,651	\$ 54,432		\$	\$ 37,370
ADJUSTMENTS								
ENDING FUND BALANCE			\$	\$ 8,064			\$	\$ 21,200

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	03080 ALCOHOL DRUGS, MENTAL HEALTH	03082 FILM LIBRARY	03083 BOULDER RIVER SCHEDULED EXPENSE	03085 D OF I-SCHOOL FOOD REIMBURSEMENT	03086 MISCELLANEOUS REIMBURSEMENTS	03087 MARITIME TRANSPORTATION	03088 TRAINING GRANT-C.A.	03090 EASTMONT RAINING CENTER	
CASH & EQUIVALENTS	342,657	11,202	951	28,795	226	12,487	10	1,361	
RECEIVABLES (NET)		414		15,546	15			205	
INVENTORY									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 342,657	\$ 11,616	\$ 951	\$ 44,341	\$ 241	\$ 12,487	\$ 10	\$ 1,566	
ACCOUNTS PAYABLE	149,704	515	951	33,771	241	12,487	10		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE	192,954			5,938					1,565
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 342,658	\$ 515	\$ 951	\$ 39,709	\$ 241	\$ 12,487	\$ 10	\$ 1,565	
TOTAL FUND BALANCE		\$ 11,101		\$ 4,633					
TOTAL LIABILITIES AND FUND BALANCE	\$ 342,658	\$ 11,616	\$ 951	\$ 44,342	\$ 241	\$ 12,487	\$ 10	\$ 1,565	
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,710,309	\$ 25,771	\$ 25,733	\$ 136,731	\$ 2,630	\$ 25,855	\$	\$ 12,066	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,710,309	\$ 14,669	\$ 25,733	\$ 132,098	\$ 2,630	\$ 25,855	\$	\$ 12,066	
PY REVENUES AND TRANSFERS-IN			\$	1-	\$	7,712			
PY EXPENDITURES AND TRANSFERS-OUT	\$ 7,020-								
NET OPERATIONS	\$ 7,020	\$ 11,102	\$	\$ 4,632					
BEGINNING FUND BALANCE									
ADJUSTMENTS	\$ 7,020-	1-	\$	1					
ENDING FUND BALANCE	\$	\$ 11,101	\$	\$ 4,633					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03092		03093		03094		03095		03096		03097		03098		03099	
	MOUNTAIN V- IEW SCHOOL	D OF I - B- OARDER REI- MB.	STATE ASSI- STANCE PRO- GRAM	EDUCATIONA- L EQUIPMEN- T	RAILROAD S- AFETY	FISH(OJ)-W- LDF(PR) R- ESTOR GRNT	PARKS FEDE- RAL REVENU- E	PHS-ESEA T- ITLE I								
CASH & EQUIVALENTS	18,924	101,521	2,574													
RECEIVABLES (NET)	6,994	18,802	1,390													
INVENTORY	3,914															
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 29,832 \$	120,323 \$	3,964		\$ 16,391 \$	197,293 \$	4,038 \$	8,028								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE	3,611	102,558	2,109		8,911	147,447		8,029								
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	22,306	16,427	1,856				4,038									
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 25,917 \$	118,985 \$	3,965		\$ 8,911 \$	147,447 \$	4,038 \$	8,029								
TOTAL FUND BALANCE	\$ 3,914 \$	1,338			\$ 7,481 \$	49,846										
TOTAL LIABILITIES AND FUND BALANCE	\$ 29,831 \$	120,323 \$	3,965		\$ 16,392 \$	197,293 \$	4,038 \$	8,029								
TOTAL REVENUES AND TRANSFERS-IN	\$ 33,056 \$	175,825 \$	29,636		\$ 19,552 \$	2,365,783	\$	72,879								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 33,056 \$	174,487 \$	27,849		\$ 12,043 \$	2,401,793	\$	67,585								
PY REVENUES AND TRANSFERS-IN	\$ 3,914 \$	1 \$	1,790-		\$ 29-\$	44,941	\$	5,294-								
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$ 3,914 \$	1,339 \$	4-		\$ 7,480 \$	49,847										
BEGINNING FUND BALANCE					\$ 4,044											
ADJUSTMENTS		\$ 1-\$	72		\$ 4,043-\$	1-										
ENDING FUND BALANCE	\$ 3,914 \$	1,338			\$ 7,481 \$	49,846										

FINANCIAL
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	03102 FEDERAL GR- ANTS	03104 MONTANA ST- ATE PRISON	03105 D.O.E. SEC- TION 155	03106 SWAN RIVER YOUTH CAM- P	03112 MONTANA VE- TERANS HOM- E - VA	03113 THIRD PART- Y REIMB-MV- H	03115 WARM SPRIN- GS STATE H- OSPITAL	03116 AG PESTICI- DE MANUAL
CASH & EQUIVALENTS	37,654		701	1,482	22,452	77,190	731	11,150
RECEIVABLES (NET)	178		82		136,342	73,510	241	
INVENTORY				4,972				
INVESTMENTS			587,123					
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 37,832		\$ 587,906 \$	6,454 \$	158,794 \$	150,700 \$	972 \$	11,150
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	8,848			1,482	22,666	80,672	971	412
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	28,984					576		
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 37,832		\$	1,482 \$	22,666 \$	81,248 \$	971 \$	412
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 37,832		\$ 587,905 \$	4,972 \$	136,129 \$	69,452	\$	10,738
TOTAL REVENUES AND TRANSFERS-IN	\$ 66,813 \$	14,974 \$	52,689 \$	8,998 \$	634,647 \$	850,084 \$	35,643 \$	12,668
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 66,744 \$	14,974		3,242 \$	498,518 \$	817,245 \$	35,643 \$	10,849
PY REVENUES AND TRANSFERS-IN	\$ 164 \$	675-	\$	784-\$	20,337		\$	8-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 234 \$	675-		\$	20,337 \$	19,315		
NET OPERATIONS	\$ 1-		\$ 52,689 \$	4,972 \$	136,129 \$	13,524	\$	1,811
BEGINNING FUND BALANCE			\$ 535,216		122,446 \$	55,927 \$	1,105 \$	8,926
ADJUSTMENTS	\$ 1			\$	122,446-\$	1 \$	1,105-\$	1
ENDING FUND BALANCE			\$ 587,905 \$	4,972 \$	136,129 \$	69,452	\$	10,738

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03118 MARKETING SERVICE	03120 CENTRALIZE- D SER.- G- RANT FUND	03122 SNAPS, SOI- CC & EEOC	03123 LABOR AND INDUSTRY G- RANTS	03124 EMPLOYMENT TRNG COUNC- IL GRANTS	03125 COMMISSION- ER OF LABO- R & INDUST	03126 LABOR & IN- DUSTRY CEN- TRAL SERVI	03127 BOARD OF P- ERSONNEL A- PPEALS
CASH & EQUIVALENTS	96,249	1,092	7,881	421	15,547	6,284	173,317	345
RECEIVABLES (NET)	6,517	1,117	44,150		447,799	1,435	98	
INVENTORY								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 102,766 \$	2,209 \$	52,031 \$	421 \$	463,346 \$	8,219 \$	173,415 \$	345
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	95,601	1,117	52,031	421	463,346	8,219	30,739	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	32,949	1,092					142,675	345
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 128,550 \$	2,209 \$	52,031 \$	421 \$	463,346 \$	8,219 \$	173,414 \$	345
TOTAL FUND BALANCE	\$ 25,783-							
TOTAL LIABILITIES AND FUND BALANCE	\$ 102,767 \$	2,209 \$	52,031 \$	421 \$	463,346 \$	8,219 \$	173,414 \$	345
TOTAL REVENUES AND TRANSFERS-IN	\$ 299,621 \$	10,015 \$	190,039		\$ 6,533,123 \$	180,707 \$	533,719 \$	2,862
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 319,746 \$	10,014 \$	189,768		\$ 6,532,644 \$	180,707 \$	542,420 \$	2,862
PY REVENUES AND TRANSFERS-IN	\$ 5,581-\$	1-\$	1,784-		\$ 305,418-\$	48,471-\$	17,664 \$	658-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 78	\$	1,513-		\$ 304,939-\$	223-\$	8,701-	
NET OPERATIONS	\$ 25,784-						17,664 \$	658-
BEGINNING FUND BALANCE	\$ 788-\$	1-			\$ 170,849 \$	48,248 \$	17,665-\$	659
ADJUSTMENTS	\$ 789 \$	1			\$ 170,849-		1 \$	1-
ENDING FUND BALANCE	\$ 25,783-							

FINANCIAL
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	03128 L&I FEDER- L FUNDING	03129 JS & TO PA- Y UNIT	03130 DWC COAL M- INE SAFETY	03131 OSHA STAT PRGM FED S- T SOY	03132 NATIONAL G- UARD	03134 CALIBRATIO- N & MAINTENANCE	03135 DISASTER & EMERGENCY SERVICES	03136 DISASTER & EMERG.-FE- DERAL GRAN
CASH & EQUIVALENTS	64,964	45,288	178	4,515	11,520	16,325	34,246	5,368
RECEIVABLES (NET)	1,540,002	220	2,091	24	289,630	3,487	2,017	
INVENTORY								
INVESTMENTS	76-							
FIXED ASSETS								
OTHER ASSETS	27,674							
TOTAL ASSETS	\$ 1,632,564 \$	45,508 \$	2,269 \$	4,539 \$	301,150 \$	19,812 \$	36,263 \$	5,368
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,633,697	329	2,381	1,811	301,170	14,946	11,352	780
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES		45,179		2,727		4,866	24,912	4,587
TOTAL LIABILITIES	\$ 1,633,697 \$	45,508 \$	2,381 \$	4,538 \$	301,170 \$	19,812 \$	36,264 \$	5,367
TOTAL FUND BALANCE	\$ 1,132-	\$	111-	\$	20-			
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,632,565 \$	45,508 \$	2,270 \$	4,538 \$	301,150 \$	19,812 \$	36,264 \$	5,367
TOTAL REVENUES AND TRANSFERS-IN	\$ 17,294,263 \$	2,083,564 \$	34,648 \$	32,241 \$	1,179,490 \$	239,205 \$	235,575 \$	5,511,183
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 16,676,796 \$	2,082,839 \$	34,722 \$	32,241 \$	1,170,085 \$	238,911 \$	235,554 \$	5,510,614
PY REVENUES AND TRANSFERS-IN	\$ 579,348-\$	725-		\$	4,895-			
PY EXPENDITURES AND TRANSFERS-OUT	\$ 39,251	\$	38	\$	4,530 \$	294 \$	21 \$	569
NET OPERATIONS	\$ 1,132-	\$	112-	\$	20-			
BEGINNING FUND BALANCE	\$ 1-							
ADJUSTMENTS	\$ 1	\$	1					
ENDING FUND BALANCE	\$ 1,132-	\$	111-	\$	20-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	03137 LAKE BROAD- VIEW LITIG- ATION	03138 PUBLICATIONS- SCHOOL LAWS	03139 ADVANCED D- RIVERS ED	03141 I.D. SPECI- AL SERVICE- S	03143 HUMAN RESO- URCES DIVI- SION	03144 SOCIAL SER- VICES XX B- LOCK GRANT	03145 COMMUNITY SERVICES B- LOCK GRANT	03146 LOW INCOME ENERGY AS- SISTANCE	
CASH & EQUIVALENTS	110,135	15,109	39,403	3,062	407,177	338,694	191,400	441,112	
RECEIVABLES (NET)						8,106		550,000	
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 110,135	\$ 15,109	\$ 39,403	\$ 3,062	\$ 407,177	\$ 346,800	\$ 254,234	\$ 1,023,077	\$ 31,965
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST	656	22	8,321		407,177	18,546	265,565	206,446	
DEFERRED REVENUE									
OTHER LIABILITIES						328,253	238,669	566,675	
TOTAL LIABILITIES	\$ 656	\$ 22	\$ 8,321	\$	\$ 407,177	\$ 346,799	\$ 504,234	\$ 773,121	
TOTAL FUND BALANCE	\$ 109,480	\$ 15,087	\$ 31,082	\$ 3,062			\$ 250,000	\$ 249,955	
TOTAL LIABILITIES AND FUND BALANCE	\$ 110,136	\$ 15,109	\$ 39,403	\$ 3,062	\$ 407,177	\$ 346,799	\$ 254,234	\$ 1,023,076	
TOTAL REVENUES AND TRANSFERS-IN	\$	\$ 8,259	\$ 24,176	\$ 886	\$	\$ 1,383,934	\$ 933,165	\$ 13,157,404	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 6,567	\$ 7,473	\$ 11,770		\$	\$ 1,383,934	\$ 1,183,165	\$ 12,907,404	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 6,567	\$ 1,086	\$ 10,688	\$ 886	\$ 38	\$ 5	\$ 7,443	\$ 519,175	
BEGINNING FUND BALANCE	\$ 116,047	\$ 14,001	\$ 20,394	\$ 2,176	\$ 38	\$ 38	\$ 250,000	\$ 250,000	
ADJUSTMENTS									
ENDING FUND BALANCE	\$ 109,480	\$ 15,087	\$ 31,082	\$ 3,062			\$ 250,000	\$ 249,955	

FINANCIAL
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	03147 UMTA GRANT CLEARANCE	03151 MODERATE R- EHABILITAT- ION ADMIN	03152 MODERATE R- EHABILITAT- ION GRANTS	03153 FSTS FEDER- AL GRANTS	03160 TITLE I	03161 WARNER AME- NOMENT	03162 WELFARE FR- AUD-COUNTY REIMBURSE	03163 FEDERAL PR- OGRAM INDI- RECT COST
CASH & EQUIVALENTS	6	214,868		4,000	4,883	12,546		8,775
RECEIVABLES (NET)	342,258	77,497						1,382
INVENTORY								
INVESTMENTS		87,768				255,559		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 342,264	\$ 380,133	\$ 4,000	\$ 4,883	\$ 268,105	\$ 10,157	\$ 10,158	
ACCOUNTS PAYABLE	342,261	259,481	2,000					
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	3	120,650						
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 342,264	\$ 380,131	\$ 2,000	\$ 4,883	\$ 268,105	\$ 10,158	\$ 10,158	
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 342,264	\$ 380,131	\$ 4,000	\$ 4,883	\$ 268,105	\$ 10,158	\$ 10,158	
TOTAL REVENUES AND TRANSFERS-IN	\$ 714,670	\$ 1,916,183	\$ 2,000	\$ 1,902	\$ 134,648	\$ 6,305		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 714,670	\$ 1,927,485	\$ 10,117	\$ 1,902	\$ 134,648	\$ 4,220		
PY REVENUES AND TRANSFERS-IN	\$ 45,717-\$	11,058 \$	338-			\$ 93-		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 45,717-\$	244-\$	10,117			\$ 1,992		
NET OPERATIONS			\$ 1,662					
BEGINNING FUND BALANCE								
ADJUSTMENTS			\$ 338					
ENDING FUND BALANCE			\$ 2,000					

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		03164	03165	03170	03171	03172	03173	03175	03180
		STATE STUO- ENT INCENT- IVE GRANT	MCSAP GRAN- T	GRANT CLEA- RANCE DISC- RETIONARY	FEDERAL AU- DIT SERVIC- ES	FATAL ACCI- DENT REPOR- T SYSTEM	OPI CHAPTE- R II	EXHIBIT IN- TERPRETATI- ON	ART CONSER- VATION
CASH & EQUIVALENTS									
RECEIVABLES (NET)		273	1,952	1,987			217	3,245	
INVENTORY			44,257	62,354					
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$ 273 \$	46,209 \$	64,341		\$ 1,379 \$	217 \$	3,245	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST			20,443	56,037		1,379		442	
DEFERRED REVENUE							217		
OTHER LIABILITIES				8,304					
TOTAL LIABILITIES		\$	20,443 \$	64,341		\$ 1,379 \$	217 \$	442	
TOTAL FUND BALANCE		\$ 273 \$	25,766 \$	1				2,803	
TOTAL LIABILITIES AND FUND BALANCE		\$ 273 \$	46,209 \$	64,342		\$ 1,379 \$	217 \$	3,245	
TOTAL REVENUES AND TRANSFERS-IN		\$ 192,102 \$	250,637 \$	4,121,703 \$		91 \$	383 \$	16,000 \$	3,000
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 191,829 \$	225,117 \$	4,151,072		\$	383 \$	13,197 \$	3,000
PY REVENUES AND TRANSFERS-IN					\$ 1,875-				
PY EXPENDITURES AND TRANSFERS-OUT			\$ 1,142						
NET OPERATIONS		\$ 273 \$	24,378 \$	29,369-\$	1,784-		\$	2,803	
BEGINNING FUND BALANCE			\$ 36,236-	\$	1,784				
ADJUSTMENTS			\$ 37,624 \$	29,370					
ENDING FUND BALANCE		\$ 273 \$	25,766 \$	1			\$	2,803	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03185 FEDERAL SP- ECIAL REVE- NUE FUND	03186 COMMUNITY INTERVENTI- ON	03400 GUARANTEED STD. LOA- N-ADMIN.	03401 MSDB INTER- EST AND IN- COME	03402 STATE PARK- S	03403 FISH & GAM- E	03404 OVERHEAD	03405 PRIVATE CO- NTRACTS & GRANTS
CASH & EQUIVALENTS		3,746	40,769	322	321,740	169,864	481,620	22,018
RECEIVABLES (NET)			237,340	30,711	7,618	464,604	85,410	
INVENTORY								
INVESTMENTS			3,012,858				3,800	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$	3,746 \$	3,290,967 \$	31,033 \$	329,358 \$	634,468 \$	22,018
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		\$	3,746 \$	2,587,160 \$	29,470 \$	7,449 \$	673,274 \$	22,018
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE		\$	3,746 \$	703,808 \$	1,563 \$	321,910 \$	527,790	22,018
TOTAL REVENUES AND TRANSFERS-IN	\$ 4,417,498 \$	3,746 \$	982,857 \$	234,883 \$	99,742 \$	2,020,110 \$	547,810 \$	7,092
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 4,417,498 \$	3,746 \$	620,282 \$	298,322 \$	114,914 \$	2,006,555 \$	506,077 \$	13,971
PY REVENUES AND TRANSFERS-IN					\$	18,711 \$	19,793 \$	649
PY EXPENDITURES AND TRANSFERS-OUT		\$	2,863			9,351 \$	1,627 \$	1,318
NET OPERATIONS		\$	359,712 \$	63,439-\$	50,898 \$	22,915 \$	59,899 \$	7,548-
BEGINNING FUND BALANCE			\$	65,002 \$	270,974 \$	61,723-\$	467,891 \$	7,548
ADJUSTMENTS		\$	344,096	\$	38 \$	1		
ENDING FUND BALANCE		\$	703,808 \$	1,563 \$	321,910 \$	38,807-\$	527,790	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	03406						03407		03408		03409		03410		03800		03801		03802	
	OUTDOOR RE- CREATION		HIGHWAY TR- UST - SP R- EV		PORK RESEA- RCH & MKTG GRANTS		BEEF RESEA- RCH & MARK- ETING		WHEAT RESE- ARCH & MAR- KETING		HIGHWAY PA- TROL		INVEST COM- MUN & IDEN- TIF		LAW ENFORC TELETYPE SYS.					
CASH & EQUIVALENTS	27,397		24,887,526		10,291		64,056		240,495		53,695									
RECEIVABLES (NET)	29,393								716											
INVENTORY									222,560											
INVESTMENTS																				
FIXED ASSETS																				
OTHER ASSETS																				
TOTAL ASSETS	\$	56,790	\$ 24,887,526	\$	10,291	\$	64,056	\$	463,771	\$	53,740	\$	53,740	\$	53,740	\$	31,000	\$	31,000	\$
ACCOUNTS PAYABLE																				
NOTES & BONDS PAYABLE																				
PROPERTY HELD IN TRUST																				
DEFERRED REVENUE																				
OTHER LIABILITIES																				
TOTAL LIABILITIES	\$	56,790	\$ 24,887,526	\$	3,829	\$	60,100	\$	158,244	\$	53,740	\$	53,740	\$	53,740	\$	31,000	\$	31,000	\$
TOTAL FUND BALANCE																				
TOTAL LIABILITIES AND FUND BALANCE	\$	56,790	\$ 24,887,526	\$	10,291	\$	64,056	\$	463,773	\$	53,740	\$	53,740	\$	53,740	\$	31,000	\$	31,000	\$
TOTAL REVENUES AND TRANSFERS-IN	\$	628,465	\$128,382,991	\$	46,804	\$	492,573	\$	785,239	\$	186,119	\$	31,000	\$	31,000	\$	31,000	\$	31,000	\$
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	622,561	\$127,846,429	\$	50,913	\$	550,000	\$	1,270,710	\$	186,119	\$	31,000	\$	31,000	\$	31,000	\$	31,000	\$
PY REVENUES AND TRANSFERS-IN	\$	3,725	\$ 623,311-																	
PY EXPENDITURES AND TRANSFERS-OUT	\$	9,629	\$ 86,750-																	
NET OPERATIONS		\$	\$ 1	\$	4,109-	\$	57,427-	\$	489,430-											
BEGINNING FUND BALANCE		\$	\$ 530,109	\$	10,572	\$	61,382	\$	794,959											
ADJUSTMENTS		\$	\$ 530,110-	\$	1-	\$		\$												
ENDING FUND BALANCE				\$	6,462	\$	3,956	\$	305,529	\$	305,529	\$	305,529	\$	305,529	\$	305,529	\$	305,529	\$

FINANCIAL
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	03804 MONTANA LE- ARNING SER- VICES	03806 TALENT SEA- RCH	03808 GUARANTEED STD. LOAN- RESERVE	03809 ORIG GOV'S MANSION R- ESTORATION	03811 TOURISM-MT BUSINESSE- S	03812 EPA 106 WA- TER GRANT	03813 EPA AIR QU- ALITY	03814 EPA WATER QUALITY 20- 5J
CASH & EQUIVALENTS	30,515	6,798		13,284	79,003	52,282	35,998	25,379
RECEIVABLES (NET)	955			1,308	89,515	5,929	5,809	283
INVENTORY,								
INVESTMENTS							18,265	
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 31,470	\$ 6,798		\$ 14,592	\$ 168,518	\$ 58,211	\$ 60,072	\$ 25,662
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	7,943	6,798		1,883	172,139	58,211	60,071	22,012
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	23,527							3,651
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 31,470	\$ 6,798		\$ 1,883	\$ 172,139	\$ 58,211	\$ 60,071	\$ 25,663
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 31,470	\$ 6,798		\$ 14,591	\$ 168,518	\$ 58,211	\$ 60,071	\$ 25,663
TOTAL REVENUES AND TRANSFERS-IN	\$ 144,990	\$ 137,087		\$ 835	\$ 446,667	\$ 524,973	\$ 532,949	\$ 153,579
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 144,987	\$ 137,087		\$ 1,056	\$ 483,789	\$ 525,025	\$ 565,951	\$ 143,149
PY REVENUES AND TRANSFERS-IN				\$ 3,840	\$ 3,361	\$ 24	\$ 50,346	\$ 736
PY EXPENDITURES AND TRANSFERS-OUT	4				\$ 1,916	\$ 77	\$ 17,344	\$ 9,694
NET OPERATIONS	\$ 1			\$ 4,061	\$ 42,399	\$ 1		
BEGINNING FUND BALANCE		\$ 344,096		\$ 16,769	\$ 38,777			
ADJUSTMENTS	\$ 1	\$ 344,096			\$ 1	\$ 1		
ENDING FUND BALANCE				\$ 12,708	\$ 3,621			

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	03815 EPA-CONSTR- UCTION GRA- NTS	03816 EPA SAFE O- RINKING WA- TER	03817 RABIES VAC- CINE	03819 D OF I - I- MPROVEMENT FUNDS	03821 FOREST RES- ERVE	03822 EPA SUPERF- UND	03823 INVENTORY OF HAZ WAS- TE DUMPS	03825 HIGHWAY SA- FETY PASS-- THROUGH
CASH & EQUIVALENTS	30,808	46,541	9,087	9,075		44,287	3,683	15,053
RECEIVABLES (NET)	6,352	8,835	7,675			87,997	66	226,319
INVENTORY								
INVESTMENTS						61,201		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 37,160	\$ 55,376	\$ 16,762	\$ 9,075		\$ 193,485	\$ 3,749	\$ 241,372
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	37,161	55,376	419	1,076		190,971	2,555	241,372
DEFERRED REVENUE				7,998		2,514	1,194	
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 37,161	\$ 55,376	\$ 419	\$ 9,074		\$ 193,485	\$ 3,749	\$ 241,372
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 37,161	\$ 55,376	\$ 16,344	\$ 9,075		\$ 193,485	\$ 3,749	\$ 241,372
TOTAL REVENUES AND TRANSFERS-IN	\$ 262,313	\$ 272,740	\$ 57,747	\$ 1,767	\$ 7,844,447	\$ 1,189,288	\$ 38,655	\$ 990,469
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 262,189	\$ 288,455	\$ 48,975	\$ 1,767	\$ 7,844,447	\$ 1,189,046	\$ 38,757	\$ 906,431
PY REVENUES AND TRANSFERS-IN	\$ 6-\$	27-\$	311-			\$ 457-\$	1-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 118	\$ 15,743-						
NET OPERATIONS		\$ 1	\$ 8,461			\$ 215-\$	103-\$	1
BEGINNING FUND BALANCE			\$ 7,883					
ADJUSTMENTS		\$ 1-	\$	\$ 1		\$ 215	103	1-
ENDING FUND BALANCE			\$ 16,344	\$ 1				

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY	03826		03827		03828		03903		03925		03928		04001		04002	
	CRIME INVE- STIGATION	RAIL CONST- RUCTION LO- AN FUND	TRAFFIC SA- FETY	LAW ENFORC- EMENT ACAD- EMY	ESEA TITLE IV	ROYALTY AU- DIT - NRCT	LONG RANGE BUILDING PROGRAM D.	MT TECH G. - O. BONDS								
CASH & EQUIVALENTS	31,398	1,001,431	20,681	696	80,150	2,731,764										
RECEIVABLES (NET)	335	1,005,426	79,169	19	13,702	2,070,669										
INVENTORY																
INVESTMENTS		3,041,437														
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 31,733	\$ 5,048,294	\$ 99,850	\$ 715	\$ 93,852	\$ 4,802,433										
ACCOUNTS PAYABLE	11,289		88,166	715	93,853	1,131,615										
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE	20,444		11,683			1,368,980										
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 31,733	\$ 99,849	\$ 715	\$ 93,853	\$ 2,500,595											
TOTAL FUND BALANCE		\$ 5,048,294			\$ 2,301,838											
TOTAL LIABILITIES AND FUND BALANCE	\$ 31,733	\$ 5,048,294	\$ 99,849	\$ 715	\$ 93,853	\$ 4,802,433										
TOTAL REVENUES AND TRANSFERS-IN	\$ 255,651	\$ 292,702	\$ 414,386	\$ 1,500	\$ 22,197	\$ 44,423,050	\$ 160,655									
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 255,651	\$ 1,005,426	\$ 414,386	\$ 1,500	\$ 22,197	\$ 43,612,311	\$ 160,655									
PY REVENUES AND TRANSFERS-IN	\$ 172					\$ 6,282,531-										
PY EXPENDITURES AND TRANSFERS-OUT	\$ 172															
NET OPERATIONS		\$ 1,298,128				\$ 5,471,792-										
BEGINNING FUND BALANCE						\$ 7,773,629										
ADJUSTMENTS		\$ 3,750,166				\$ 1										
ENDING FUND BALANCE		\$ 5,048,294				\$ 2,301,838										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	04003		04005		04006		04007		04008		04010		04011		04012	
	HWY COM HD- Q BLDG & C- OMP	31,863 786,266 332,502	SRS BUILD- ING DEBT SE- RVIC	68,541	L&I BLDG. DEPT. SERV- ICE	77,240	CHARLO WAT- ER SUPPLY PROJECT		RENEWABLE RESOURCES BONDS		COAL TAX B- OND FUND		WATER OEVE- LOPMENT DE- BT SVC	553,247	1,655,287	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 1,150,631	\$	68,541	\$	77,240								\$ 553,247	\$	14,467,706	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 330,144	\$	2,996	\$	77,240								\$ 139,000	\$	1,682,695	
TOTAL FUND BALANCE	\$ 820,489	\$	65,545										\$ 414,247	\$	12,785,010	
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,150,633	\$	68,541	\$	77,240								\$ 553,247	\$	14,467,705	
TOTAL REVENUES AND TRANSFERS-IN	\$ 635,677	\$	196,548	\$	348,872	\$	34,762	\$	573,430	\$	711,610	\$	573,430	\$	4,898,063	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 587,245	\$	182,160	\$	348,872	\$	34,769	\$	573,430	\$	711,610	\$	394,228	\$	4,898,163	
PY REVENUES AND TRANSFERS-IN							\$	23-								
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$ 48,432	\$	14,388				\$	30-					\$ 179,202	\$	100-	
BEGINNING FUND BALANCE	\$ 772,057	\$	51,157				\$	31					\$ 235,045	\$	12,785,111	
ADJUSTMENTS							\$	1-					\$		1-	
ENDING FUND BALANCE	\$ 820,489	\$	65,545										\$ 414,247	\$	12,785,010	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	04013 HB 820 AIR- PORT DEBT SERVICE	04014 COAL TAX 8- OND FUND - IN-STATE	04016 1983 B BON- OS	04017 1984 SERIE- S A DEBT S- ER. ACCOUNT	04018 1984 SERIE- S A DEBT S- ER. RESERV	04100 CAPITALIZE- D INT. ACC- T. NO. 2	05001 GEN OBLIG WORKERS CO- MP BLDG	05002 LR8P-SERIE- S 1981 BON- OS	
CASH & EQUIVALENTS		42,831	5,139,728	245,966	920	2,816	72,084	205,525	
RECEIVABLES (NET)	235,177			5,865,052					
INVENTORY					1,206,927	1,384,608	1,109,174	146,364	
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 235,177	\$ 42,831	\$ 5,139,728	\$ 6,111,018	\$ 1,207,847	\$ 1,387,424	\$ 1,181,258	\$ 351,889	
ACCOUNTS PAYABLE					2,221	19,799	276,802	24,291	
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$	\$ 42,831	\$	\$ 2,221	\$ 19,799	\$ 276,802	\$ 24,291		
TOTAL FUND BALANCE	\$ 235,177	\$ 5,139,728	\$ 6,111,018	\$ 1,205,625	\$ 1,367,625	\$ 904,455	\$ 327,598		
TOTAL LIABILITIES AND FUND BALANCE	\$ 235,177	\$ 42,831	\$ 5,139,728	\$ 6,111,018	\$ 1,207,846	\$ 1,387,424	\$ 1,181,257	\$ 351,889	
TOTAL REVENUES AND TRANSFERS-IN	\$ 11,468,607	\$ 6,997,033	\$ 1,087,371	\$ 1,205,625	\$ 121,015	\$ 657,293			
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 11,470,500	\$ 6,767,016	\$ 842,224	\$ 1,823,500	\$ 446,624	\$ 4,664,242			
PY REVENUES AND TRANSFERS-IN			\$ 4,909,710			\$	\$	135	
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$	\$ 1,893-\$	\$ 5,139,727	\$ 245,147	\$ 1,205,625	\$ 1,823,500-\$	\$ 325,609-\$	\$ 4,006,814-\$	
BEGINNING FUND BALANCE	\$	\$ 1,893			\$	\$ 3,191,125	\$ 1,230,065	\$ 4,334,412	
ADJUSTMENTS	\$ 235,177		\$	\$ 1	\$ 5,865,871	\$	\$ 1-		
ENDING FUND BALANCE	\$ 235,177	\$ 5,139,728	\$ 6,111,018	\$ 1,205,625	\$ 1,367,625	\$ 904,455	\$ 327,598		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05003		05004		05005		05006		05007		05008		05009		05010	
	LRBP-CAPIT- OL RENOVAT- ION	LRBP-ESD J- OB SERVICE BLDGS	GEN OBLIG SUB-MSU	GEN OBLIG PE BLDG-MS- U	LONG RANGE BUILDING PROGRAM	CAPITOL BU- ILDING SR	LR CONSTRU- CTION GRAN- T	1983 L.R.B- .P. BOND S- ERIES								
CASH & EQUIVALENTS	5,227,964	48,965		24,706	2,344,068	749,372		160,590								
RECEIVABLES (NET)					302,731	40,716		51,665								
INVENTORY	367,673	197,503			4,252,977											
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 5,595,637	\$ 246,468		\$ 24,706	\$ 6,899,776	\$ 793,688	\$ 212,255	\$ 21,696,678								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 285	\$ 2,836		\$	\$ 183,504	\$ 542,225	\$ 212,254	\$ 1,670,152								
TOTAL FUND BALANCE	\$ 5,595,351	\$ 243,632		\$ 24,706	\$ 6,716,273	\$ 251,464	\$ 1-\$ 20,026,527									
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,595,636	\$ 246,468		\$ 24,706	\$ 6,899,777	\$ 793,689	\$ 212,253	\$ 21,696,679								
TOTAL REVENUES AND TRANSFERS-IN	\$ 278,349	\$ 41,268		\$ 5,473,832	\$ 835,304	\$ 2,291,763	\$ 3,113,314									
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 912,801	\$ 203,628	\$ 3,113	\$ 54,921	\$ 6,604,359	\$ 1,289,664	\$ 2,291,763	\$ 14,809,908								
PY REVENUES AND TRANSFERS-IN	\$ 135-			\$	\$ 19,103	\$	\$ 183,656-									
PY EXPENDITURES AND TRANSFERS-OUT				\$	\$ 25,534-	\$ 2,203-										
NET OPERATIONS	\$ 634,587-	\$ 162,360-	\$ 3,113-	\$ 54,921-	\$ 1,085,890-	\$ 452,157-	\$ 183,656-	\$ 11,696,594-								
BEGINNING FUND BALANCE	\$ 6,229,938	\$ 405,992	\$ 3,113	\$ 79,628	\$ 7,876,415	\$ 703,621	\$ 199,999	\$ 31,723,122								
ADJUSTMENTS				\$ 1-	\$ 74,252-	\$	\$ 16,344-	\$ 1-								
ENDING FUND BALANCE	\$ 5,595,351	\$ 243,632	\$	\$ 24,706	\$ 6,716,273	\$ 251,464	\$ 1-\$ 20,026,527									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	05011 1983LRBP-F- ISH, WILD- IFE, PARKS 1,004,122	05012 EVERETT L. LYNN TRU- T ACCOUNT 315 211	06002 HISTORICAL SOCIETY E- NTERPRISE 63,089 2,157 97,302	06003 MAGAZINE S- ALES 10,281 3,783 54,803	06005 LIQUOR DIV- ISION 1,170,390 1,076,378 8,327,651	06006 HOUSING AU- THORITY 72,085 15	06007 WEST YELLO- WSTONE AIR- PORT 39,883	06009 MEDB BOND GUARANTEE FUND 929
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	359,205	93,387	11,539	5,216	1,766,711 65,049	18,847	222,992	6,726
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,363,327 \$	93,913 \$	174,087 \$	74,083 \$	12,406,179 \$	90,947 \$	262,875 \$	7,655
ACCOUNTS PAYABLE	63,399		5,424	9,520	4,467,198	96,825	6,002	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES				109,187				
TOTAL LIABILITIES	\$ 63,399	\$	5,424 \$	118,707 \$	4,467,198 \$	96,825 \$	6,002	
TOTAL FUND BALANCE	\$ 1,299,927 \$	93,913 \$	168,663 \$	44,624-\$	7,938,984 \$	5,878-\$	256,873 \$	7,655
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,363,326 \$	93,913 \$	174,087 \$	74,083 \$	12,406,182 \$	90,947 \$	262,875 \$	7,655
TOTAL REVENUES AND TRANSFERS-IN	\$ 262,779 \$	2,913 \$	200,545 \$	158,368 \$	48,150,845 \$	637,351 \$	81,509 \$	7,655
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,937,038	\$	147,908 \$	149,556 \$	48,277,066 \$	664,935 \$	77,285	
PY REVENUES AND TRANSFERS-IN		\$	200 \$	67 \$	959		\$	8,531-
PY EXPENDITURES AND TRANSFERS-OUT		\$	24 \$	29-\$	67,382-\$	11,507 \$	865	
NET OPERATIONS	\$ 1,674,259-\$	2,913 \$	52,813 \$	8,908 \$	57,880-\$	39,091-\$	5,172-\$	7,655
BEGINNING FUND BALANCE	\$ 2,974,186		\$	\$	7,999,918 \$	29,863 \$	262,045	
ADJUSTMENTS	\$	91,000 \$	36,341-\$	9,832 \$	3,054-\$	3,350		
ENDING FUND BALANCE	\$ 1,299,927 \$	93,913 \$	168,663 \$	44,624-\$	7,938,984 \$	5,878-\$	256,873 \$	7,655

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	06011 ALFALFA LE- AF CUTTING BEE	06012 GROUP BENE- FIT ADMINI- STRATION	06013 MT HISTORI- CAL SOCIET- Y PRESS	06014 INDUSTRIAL REVENUE B- OND 1-95	06015 HEALTH FAC- ILITIES AU- THORITY	06016 BEGINNING FARM LOANS	06017 GROUP BENE- FITS CLAIM- S A/C	06500 AGENCY LEG- AL SERVICE-	
CASH & EQUIVALENTS	22,152	23,264	39,970	3,477,022	39,597,248	22,006	278,552	29,492	
RECEIVABLES (NET)	1,906	323	7,749	17,588	4,707	86	650,339	60,311	
INVENTORY			30,103						
INVESTMENTS	800	7,601	715	1,060	7,808	1,495	14,025,220	31,495	
FIXED ASSETS	77							1,368	
OTHER ASSETS									
TOTAL ASSETS	\$ 24,935	\$ 31,188	\$ 78,537	\$ 3,495,670	\$ 39,609,763	\$ 23,587	\$ 14,954,111	\$ 122,666	
ACCOUNTS PAYABLE	1,739	12,936	578	159,032	12,985	150,133	557,288	25,957	
NOTES & BONDS PAYABLE				3,388,000	40,465,704				
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 1,739	\$ 12,936	\$ 578	\$ 3,547,032	\$ 40,478,689	\$ 150,133	\$ 557,288	\$ 25,957	
TOTAL FUND BALANCE	\$ 23,197	\$ 18,252	\$ 77,959	\$ 51,362	\$ 868,926	\$ 126,546	\$ 14,396,822	\$ 96,710	
TOTAL LIABILITIES AND FUND BALANCE	\$ 24,936	\$ 31,188	\$ 78,537	\$ 3,495,670	\$ 39,609,763	\$ 23,587	\$ 14,954,110	\$ 122,667	
TOTAL REVENUES AND TRANSFERS-IN	\$ 28,405	\$ 172,007	\$ 10,238	\$ 50,985	\$ 107,855	\$ 4,100	\$ 18,148,886	\$ 479,554	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 38,504	\$ 158,067	\$ 33,707	\$ 102,347	\$ 965,342	\$ 77,107	\$ 14,053,187	\$ 478,317	
PY REVENUES AND TRANSFERS-IN									867-
PY EXPENDITURES AND TRANSFERS-OUT	48	2,905	1		1,026	6	5,698	434	
NET OPERATIONS	10,147	16,845	23,470	51,362	858,513	73,001	4,101,397	804	
BEGINNING FUND BALANCE	33,345	1,408	81,262		10,413	53,545	10,295,424	95,907	
ADJUSTMENTS	1	1	20,167				1	1	
ENDING FUND BALANCE	\$ 23,197	\$ 18,252	\$ 77,959	\$ 51,362	\$ 868,926	\$ 126,546	\$ 14,396,822	\$ 96,710	

FINANCIAL
SCHEDULE BY
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	06501 FW&P PRINT SHOP-OFFI- CE SUPPLY	06502 EQUIPMENT ENTERPRISE FUND	06503 F & G WARE- HOUSE INVE- NTORY	06506 MOTOR POOL - INT SVC	06507 HIGHWAY DE- PT. INT SE- RVICE	06508 HIGHWAY EQ- UPMENT - INT SVC.	06510 DIRECTORS OFFICE	06511 ST LIABILI- TY INS RSK RTEN ACCT
CASH & EQUIVALENTS	21,502	356,260	20,073	455,184	432,784	1,326,263	358	25,664
RECEIVABLES (NET)	9,873	125,545	30,345	143,057	349,390	1,952,969		
INVENTORY	20,030		245,771					
INVESTMENTS				836,843	561,215	22,290,028		
FIXED ASSETS	47,004	2,069,661			1,088			
OTHER ASSETS								
TOTAL ASSETS	\$ 98,409	\$ 2,551,466	\$ 296,189	\$ 1,435,084	\$ 1,344,477	\$ 25,569,260	\$ 358	\$ 25,664
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 32,151	\$ 146,618	\$ 114,792	\$ 47,974	\$ 194,326	\$ 1,426,103	\$ 358	\$ 165,035
TOTAL FUND BALANCE	\$ 66,257	\$ 2,404,849	\$ 181,396	\$ 1,387,108	\$ 1,150,152	\$ 24,143,156	\$	\$ 139,371-
TOTAL LIABILITIES AND FUND BALANCE	\$ 98,408	\$ 2,551,467	\$ 296,188	\$ 1,435,082	\$ 1,344,478	\$ 25,569,259	\$ 358	\$ 25,664
TOTAL REVENUES AND TRANSFERS-IN	\$ 150,852	\$ 1,188,225	\$ 194,283	\$ 793,735	\$ 3,048,656	\$ 12,988,208	\$	\$ 2,320,000
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 160,688	\$ 1,093,044	\$ 198,299	\$ 638,302	\$ 3,092,648	\$ 10,332,741	\$	\$ 2,588,446
PY REVENUES AND TRANSFERS-IN		\$ 331	614-		\$ 4,862	\$ 1,620,885	\$ 11,358-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 418-	\$ 33,461-	\$ 351	\$ 9,353	\$ 25,677-	\$ 155,968-	\$ 67	\$ 167,860-
NET OPERATIONS	\$ 9,418-	\$ 128,973	\$ 4,981-	\$ 146,080	\$ 13,453-	\$ 4,432,320	\$ 11,425-	\$ 100,586-
BEGINNING FUND BALANCE	\$ 75,675	\$ 2,296,630	\$ 186,377	\$ 1,242,084	\$ 1,188,491	\$ 19,790,671	\$ 11,425	\$ 38,786-
ADJUSTMENTS	\$	\$ 20,754-	\$	\$ 1,056-	\$ 24,886-	\$ 79,835-	\$ 1	\$
ENDING FUND BALANCE	\$ 66,257	\$ 2,404,849	\$ 181,396	\$ 1,387,108	\$ 1,150,152	\$ 24,143,156	\$	\$ 139,371-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	06512 ST PROPERTY INS RISK RTEN ACCT	06513 AUTOMOBILE DAMAGE RI- SK RETNTN	06514 FLOOD INS RISK RETEN- TION ACCT	06515 DA RETAIL LIQUOR RIS- K RETEN.	06516 INLAND MAR- INE INSURA- NCE RR ACC	06517 FEDERAL SU- RPLUS PROP- ERTY	06520 FILE MANAG- EMENT	06521 LOCAL GOVE- RNMENT AUD- IT SERVICE	
CASH & EQUIVALENTS	1,602	14,932	2,370	12,728	5,418	46,447	290	49,054	
RECEIVABLES (NET)		30	99		6,751	22,190		149,769	
INVENTORY						411,323			
INVESTMENTS			367,298			24,938		16,628	
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 1,602 \$	14,962 \$	369,767 \$	12,728 \$	12,169 \$	504,898 \$	290 \$	215,451	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	8,327	463				10,564	290	57,067	
PROPERTY HELD IN TRUST									
DEFERRED REVENUE						21,824			
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 8,327 \$	463			\$	32,388 \$	290 \$	57,067	
TOTAL FUND BALANCE	\$ 6,725-\$	14,499 \$	369,767 \$	12,728 \$	12,169 \$	472,510	\$	158,384	
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,602 \$	14,962 \$	369,767 \$	12,728 \$	12,169 \$	504,898 \$	290 \$	215,451	
TOTAL REVENUES AND TRANSFERS-IN	\$ 217,510 \$	9,874 \$	34,169 \$	12,365 \$	597 \$	488,153	\$	794,057	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 232,292 \$	913		364		164,602	\$	868,376	
PY REVENUES AND TRANSFERS-IN	\$ 23,170					8,659-	\$	35,188	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 50,917 \$	368				15,118-	\$	1,075	
NET OPERATIONS	\$ 42,529-\$	8,593 \$	34,169 \$	12,001 \$	597 \$	330,010	\$	40,206-	
BEGINNING FUND BALANCE	\$ 35,805 \$	5,906 \$	335,598 \$	727 \$	11,572 \$	142,500 \$	483 \$	205,956	
ADJUSTMENTS	\$ 1-						483-\$	7,366-	
ENDING FUND BALANCE	\$ 6,725-\$	14,499 \$	369,767 \$	12,728 \$	12,169 \$	472,510	\$	158,384	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	06522 CENTRAL DA- TA PROCESS- ING	06523 MAIL & MES- SENGER	06524 INSURANCE PREMIUM	06525 INTERGOVER- NMENTAL TR- AINING	06526 COMMUNICAT- IONS	06527 INVESTMENT DIVISION	06528 RENT AND M- AINTENANCE	06530 PUBLICATIO- NS & GRAPH- ICS
CASH & EQUIVALENTS	1,463,427	36,591	83,215	28,738	384,113	144,896	734,649	20,377
RECEIVABLES (NET)	720,356	76,640	146,307	11,299	391,079	1,786	18,323	230,811
INVENTORY	30,597							47,788
INVESTMENTS								
FIXED ASSETS	2,659,705	24,802	12,866	6,896	21,464	39,957	55,118	891,922
OTHER ASSETS	114		200		314		184,773	
TOTAL ASSETS	\$ 4,874,199	\$ 138,033	\$ 242,588	\$ 46,933	\$ 796,970	\$ 186,639	\$ 992,863	\$ 1,190,898
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	1,928,061	15,547	23,327	2,349	254,803	165,602	470,232	621,367
OTHER LIABILITIES							6,657	6,085
TOTAL LIABILITIES	\$ 1,928,061	\$ 15,547	\$ 23,327	\$ 2,349	\$ 254,803	\$ 165,602	\$ 476,889	\$ 627,452
TOTAL FUND BALANCE	\$ 2,946,137	\$ 122,487	\$ 219,261	\$ 44,584	\$ 542,166	\$ 21,037	\$ 515,975	\$ 563,445
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,874,198	\$ 138,034	\$ 242,588	\$ 46,933	\$ 796,969	\$ 186,639	\$ 992,864	\$ 1,190,897
TOTAL REVENUES AND TRANSFERS-IN	\$ 7,054,124	\$ 887,098	\$ 504,330	\$ 102,967	\$ 5,023,107	\$ 739,424	\$ 2,158,117	\$ 2,096,117
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 6,530,941	\$ 862,266	\$ 720,599	\$ 79,492	\$ 4,863,959	\$ 756,499	\$ 2,358,785	\$ 1,965,569
PY REVENUES AND TRANSFERS-IN	\$ 411-	\$	578		\$	6,425-	\$	231
PY EXPENDITURES AND TRANSFERS-OUT	\$ 32,083-\$	1,145	2,615	4,082-\$	5,620-\$	1,439	15,586-\$	138,677
NET OPERATIONS	\$ 554,855	\$ 23,687	\$ 218,306-\$	\$ 27,557	\$ 158,343	\$ 18,514-\$	\$ 184,851-\$	\$ 8,129-\$
BEGINNING FUND BALANCE	\$ 2,391,282	\$ 98,800	\$ 437,567	\$ 16,591	\$ 383,823	\$ 39,550	\$ 699,081	\$ 571,574
ADJUSTMENTS			\$	436	\$	1	1,745	
ENDING FUND BALANCE	\$ 2,946,137	\$ 122,487	\$ 219,261	\$ 44,584	\$ 542,166	\$ 21,037	\$ 515,975	\$ 563,445

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	06531									
	CENTRAL ST- ORES	06532 AGENCY INS- URANCE INT- CH	06533 PRISON RAN- CH	06534 D OF I - I- NST'L INDU- STRIES	06538 AIR OPERAT- IONS INTER- NAL SVC.	06540 COMMERCE L- EGAL SERVI- CES PROGRA	06541 GROUNDS MA- INT & SNOW REMOVAL	06542 COMMERCE C- ENTRALIZED SERVICES		
CASH & EQUIVALENTS	22,281	4,298,867	74,483	30,953	148,496	19,838	20,385	42,309		
RECEIVABLES (NET)	140,322	147	195,052	51,831	27,670	25,794		75,817		
INVENTORY	460,229		124,228	65,288						
INVESTMENTS		3,655,492								
FIXED ASSETS	55,142		2,971,218	331,339			15,377	26,301		
OTHER ASSETS			161					25		
TOTAL ASSETS	\$ 677,974	\$ 7,954,506	\$ 3,365,142	\$ 479,411	\$ 176,166	\$ 45,632	\$ 35,762	\$ 144,452		
ACCOUNTS PAYABLE	283,299		85,712	69,797	8,487	10,156	10,487	46,514		
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST	865			6,722				117,251		
DEFERRED REVENUE										
OTHER LIABILITIES										
TOTAL LIABILITIES	\$ 284,164	\$ 85,712	\$ 85,712	\$ 76,519	\$ 8,487	\$ 10,156	\$ 10,487	\$ 163,765		
TOTAL FUND BALANCE	\$ 393,809	\$ 7,954,506	\$ 3,279,430	\$ 402,891	\$ 167,679	\$ 35,476	\$ 25,274	\$ 19,313-		
TOTAL LIABILITIES AND FUND BALANCE	\$ 677,973	\$ 7,954,506	\$ 3,365,142	\$ 479,410	\$ 176,166	\$ 45,632	\$ 35,761	\$ 144,452		
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,314,288	\$ 2,361,902	\$ 1,642,410	\$ 456,793	\$ 216,422	\$ 158,294	\$ 108,454	\$ 578,686		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,108,092	\$ 2,420,000	\$ 1,612,924	\$ 465,742	\$ 131,035	\$ 160,559	\$ 113,777	\$ 623,692		
PY REVENUES AND TRANSFERS-IN	\$ 24,941-\$	22,565-\$	1,397-\$	783		429-	\$	11,379		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 9,785	\$	903-\$	49,833-\$	3,972	381-\$	5,473	14,710-		
NET OPERATIONS	\$ 171,470	\$ 80,663-\$	28,992	\$ 41,667	\$ 81,415	\$ 2,313-\$	\$ 10,796-\$	\$ 18,917-		
BEGINNING FUND BALANCE	\$ 222,340	\$ 8,035,169	\$ 3,157,997	\$ 110,199	\$ 86,264	\$ 37,788	\$ 36,070	\$ 16,583-		
ADJUSTMENTS	\$ 1-	\$	92,441	\$ 251,025	\$	1	\$	16,187		
ENDING FUND BALANCE	\$ 393,809	\$ 7,954,506	\$ 3,279,430	\$ 402,891	\$ 167,679	\$ 35,476	\$ 25,274	\$ 19,313-		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	06544 LEASE PART- ICIPATION CERT.	06545 PRISON IND- UST. TRAIN- ING PROGRA	06550 OPI GRANT-- INDUSTRIES	06551 APPEALS CA- SE DECISIO- N	06553 ACCOUNTING & MANAGEM- ENT SYSTEM	07001 ST AUDITOR UNCLEARED COLL	07003 CENTRAL PA- YROLL	07005 STALE DATE- D WARRANT ACCOUNT
CASH & EQUIVALENTS	3,665,810	6,425	105		2,900	202,128	1,680,382	342,472
RECEIVABLES (NET)		18,087			43,185	1,079,811	14,953,872	
INVENTORY								
INVESTMENTS		1,566-	146,802		21			
FIXED ASSETS	7,127,888							
OTHER ASSETS								
TOTAL ASSETS	\$ 10,793,698 \$	22,946 \$	146,907		\$ 46,106 \$	1,281,939 \$	16,634,254 \$	342,472
ACCOUNTS PAYABLE		13,707			17,498	1,281,939	16,634,254	342,472
NOTES & BONDS PAYABLE	10,380,000							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE					37,557			
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 10,380,000 \$	13,707			\$ 55,055 \$	1,281,939 \$	16,634,254 \$	342,472
TOTAL FUND BALANCE	\$ 413,698 \$	9,240 \$	146,907		\$ 8,950-			
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,793,698 \$	22,947 \$	146,907		\$ 46,105 \$	1,281,939 \$	16,634,254 \$	342,472
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,838,687 \$	69,608 \$	31,196		\$ 196,624			
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,137,461 \$	56,969 \$	43,602		\$ 205,574			
PY REVENUES AND TRANSFERS-IN	\$ 803,795-							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 861,236-\$	4,400 \$	1,334					
NET OPERATIONS	\$ 241,333-\$	8,239 \$	13,740-		\$ 8,950-			
BEGINNING FUND BALANCE	\$ 655,031 \$	1,001 \$	159,933					
ADJUSTMENTS		\$	714					
ENDING FUND BALANCE	\$ 413,698 \$	9,240 \$	146,907		\$ 8,950-			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	D7006 PUBLIC INS- TRUCTION	07007 SRS STALE-- DATED WARR- ANTS	07008 STUDENT IN- CENTIVE GR- ANTS	07009 LABOR STAN- DARDS P B HOLDINGS	07012 REFUNDS TO L.E.A.A.	07013 UNIVERSITY SYSTEM	07014 LIBRARY OE- VELOPMENT	07015 HISTORIC S- ITES PRESE- RV CLEAR A
CASH & EQUIVALENTS	50,024	12,307	1,100		14,525			
RECEIVABLES (NET)	64,019		20-		31,624			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 114,043	\$ 12,307	\$ 1,080	\$ 126,232	\$ 46,149	\$ 17,802		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	108,822	12,307	1,080		46,149			
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	5,222			126,232				
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 114,044	\$ 12,307	\$ 1,080	\$ 126,232	\$ 46,149			
TOTAL FUND BALANCE						\$ 17,802		
TOTAL LIABILITIES AND FUND BALANCE	\$ 114,044	\$ 12,307	\$ 1,080	\$ 126,232	\$ 46,149	\$ 17,802		
TOTAL REVENUES AND TRANSFERS-IN	\$ 22,159,566				\$ 84,840	\$ 131,516		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 22,569,138				\$ 90,728	\$ 113,714		
PY REVENUES AND TRANSFERS-IN			\$ 2,043-					
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1,874-		\$ 2,043-					
NET OPERATIONS	\$ 407,698-				\$ 5,888-	\$ 17,802		
BEGINNING FUND BALANCE	\$ 1-						\$ 1	
ADJUSTMENTS	\$ 407,699				\$ 5,888	\$ 1-	\$ 1-	
ENDING FUND BALANCE					\$	\$ 17,802		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	07016 DRAWING CL- EARRANCE AC- CT.	07017 PUBLIC HEA- LTH - AGEN- CY	07018 HIGHWAY CO- MMISSION	07019 STOCK ESTR- AY AGENCY FUND	07020 WATER RESO- URCES DIVI- SION	07021 SOCIAL SEC- URITY AGEN- CY FUND	07022 FOSTER CHI- LDREN AGEN- CY FUND	07023 PROTECTIVE SERVICES
CASH & EQUIVALENTS	4,932,388	18,330	1,331,627	101,223	17,131	10,061,775	39,750	2,349
RECEIVABLES (NET)	1,502	2,100	269,532		1,305-	1,097,127		
INVENTORY							33,478	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,933,890	\$ 20,330	\$ 1,601,159	\$ 101,223	\$ 15,826	\$ 13,800,918	\$ 73,228	\$ 2,349
ACCOUNTS PAYABLE	59,103	13,930	1,601,160	7,585	15,826	13,800,917	1,090	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	4,874,787	6,400		93,638			72,137	2,349
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 4,933,890	\$ 20,330	\$ 1,601,160	\$ 101,223	\$ 15,826	\$ 13,800,917	\$ 73,227	\$ 2,349
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,933,890	\$ 20,330	\$ 1,601,160	\$ 101,223	\$ 15,826	\$ 13,800,917	\$ 73,227	\$ 2,349
TOTAL REVENUES AND TRANSFERS-IN	\$ 9,040					\$111,804,187		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 660					\$106,165,824		
PY REVENUES AND TRANSFERS-IN	\$ 1,320-				\$ 13,202-			
PY EXPENDITURES AND TRANSFERS-OUT	\$ 660				\$ 13,202-			
NET OPERATIONS	\$ 6,400					\$ 5,638,363		
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 6,400-					\$ 5,638,363-		
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07024 COAL TAX I- INTEREST-PW- P/HIST SOC	07025 DISHONORED CHECKS-D OF R	07028 LEGAL/CHIL- D SUPPORT	07029 MEDICAID F- RAUD COLLE- CTIONS	07030 BAD DEBT C- OLLECTIONS	07031 UNCLAIMED PROPERTY A- GENCY FUND	07032 ESCHEATED ESTATES	07036 CONSUMER A- FFAIRS AGE- NCY FUND
CASH & EQUIVALENTS								
RECEIVABLES (NET)	27,564	61,679	1,034,865	1,287	13,238	26,220	220,238	6,085
INVENTORY			25		55	92,790		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 27,564	\$ 61,679	\$ 1,034,890	\$ 1,287	\$ 13,293	\$ 119,010	\$ 220,238	\$ 6,085
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	27,564	2-	474,413		1,324			
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			560,477	1,287	11,969	119,010	220,238	6,085
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 27,564	\$ 2-	\$ 1,034,890	\$ 1,287	\$ 13,293	\$ 119,010	\$ 220,238	\$ 6,085
TOTAL FUND BALANCE	\$ 61,681							
TOTAL LIABILITIES AND FUND BALANCE	\$ 27,564	\$ 61,679	\$ 1,034,890	\$ 1,287	\$ 13,293	\$ 119,010	\$ 220,238	\$ 6,085
TOTAL REVENUES AND TRANSFERS-IN	\$ 61,681							
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN							\$ 19,433	
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		\$ 61,681					\$ 19,433	
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 61,681						\$ 19,433-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	07037	07040	07041	07042	07043	07044	07045	07046		
	ARCH. & EN- G. CONST A- DVANCE	CONTRACTOR TRUST DEP- OSITS	SHORT TERM INVESTMEN- T POOL II	STIP INVES- TMENT AGEN- CY FUND	DEFERRED C- OMP AGENCY FUND	MT COMMON STOCK POOL AGENCY FD	FORESTERS UNCLEARED COLLECTION	STATE LAND- S UNCLEARE- D COLLECTI		
	956,628		9,042,763	208,091,188 117,897	168,624 9,575	100,696,218	221,619 27,722	833,664		
CASH & EQUIVALENTS										
RECEIVABLES (NET)										
INVENTORY				33,372,044	25,565,471	20,361,593				
FIXED ASSETS		2,178,036								
OTHER ASSETS										
TOTAL ASSETS	\$ 956,628	\$ 2,178,036	\$ 9,042,763	\$241,581,129	\$ 25,743,670	\$121,057,811	\$ 249,341	\$ 833,664		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES				8,087,835-		10,978,199				
TOTAL LIABILITIES	\$ 956,627	\$ 2,178,036	\$ 9,042,763	\$241,581,130	\$ 25,743,671	\$121,057,811	\$ 249,341	\$ 833,664		
TOTAL FUND BALANCE										
TOTAL LIABILITIES AND FUND BALANCE	\$ 956,627	\$ 2,178,036	\$ 9,042,763	\$241,581,130	\$ 25,743,671	\$121,057,811	\$ 249,341	\$ 833,664		
TOTAL REVENUES AND TRANSFERS-IN	\$ 7,003,478									
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 7,003,440									
PY REVENUES AND TRANSFERS-IN										
PY EXPENDITURES AND TRANSFERS-OUT										
NET OPERATIONS	\$ 38									
BEGINNING FUND BALANCE										
ADJUSTMENTS	\$ 38-									
ENDING FUND BALANCE										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07047 TRUST & LE- GACY ACCOU- NT	07048 INSTITUTION- NS RESIDEN- T ACCOUNTS	07049 D OF I-DON- ATIONS	07052 UM LAND GR- ANT I & I	07053 MSU LAND G- RANT I & I	07054 MT LAND GR- ANT I & I	07055 EMC LAND G- RANT I & I	07056 WMC LAND G- RANT I & I
CASH & EQUIVALENTS	7,878,530	2,264,196	68,614	19,415	15,809	13,358	29,479	29,479
RECEIVABLES (NET)	917,249		2,057	43,014	51,558	70,081	40,901	40,901
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	175,236,374							
TOTAL ASSETS	\$184,032,153	\$ 2,264,196	\$ 70,671	\$ 62,429	\$ 67,367	\$ 83,439	\$ 70,380	\$ 70,380
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	184,032,152		4,823	62,429	67,366	83,438	70,380	70,380
DEFERRED REVENUE		2,264,196	67,904					
OTHER LIABILITIES								
TOTAL LIABILITIES	\$184,032,152	\$ 2,264,196	\$ 72,727	\$ 62,429	\$ 67,366	\$ 83,438	\$ 70,380	\$ 70,380
TOTAL FUND BALANCE			\$ 2,057-					
TOTAL LIABILITIES AND FUND BALANCE	\$184,032,152	\$ 2,264,196	\$ 70,670	\$ 62,429	\$ 67,366	\$ 83,438	\$ 70,380	\$ 70,380
TOTAL REVENUES AND TRANSFERS-IN	\$ 19,411,101	\$	\$ 637	\$ 237,060	\$ 300,755	\$ 544,264	\$ 271,434	\$ 271,434
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 20,067,537	\$	\$ 2,694	\$ 237,060	\$ 300,755	\$ 544,264	\$ 271,434	\$ 271,434
PY REVENUES AND TRANSFERS-IN	\$ 2,208-							
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 658,644-		\$ 2,057-					
BEGINNING FUND BALANCE	\$ 658,643		\$ 5,569					
ADJUSTMENTS	\$ 1		\$ 5,569-					
ENDING FUND BALANCE			\$ 2,057-					

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	07057 MSU LAND G- RANT I & I - MORRILL	07058 COMMON SCH- OOL I & I	07059 NON LAND G- RANT INT. & INC.	07061 CD RECORD & HOLDING AGENCY FD	07062 CETA-PSE P- ARTICIPANT- S	07063 WAGE COLLE- CTIONS AGE- NCY FUND	07064 DWC UNCLEA- RED COLLEC- TION	07065 UMTA GRANT LOCAL MAT- CH
CASH & EQUIVALENTS	33,111	20,394,822	23,425	153,735	5,611	23,116	42,000	39,380
RECEIVABLES (NET)	60,140	5,474,636	56,537			593	21,996	
INVENTORY								
INVESTMENTS		71,445						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 93,251	\$ 25,940,903	\$ 79,962	\$ 153,735	\$ 5,611	\$ 23,709	\$ 63,996	\$ 39,380
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	93,250	25,940,904	79,961			2,566	43,805	39,380
DEFERRED REVENUE				153,735	5,611	21,143	20,108	
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 93,250	\$ 25,940,904	\$ 79,961	\$ 153,735	\$ 5,611	\$ 23,709	\$ 63,913	\$ 39,380
TOTAL FUND BALANCE							\$ 83	
TOTAL LIABILITIES AND FUND BALANCE	\$ 93,250	\$ 25,940,904	\$ 79,961	\$ 153,735	\$ 5,611	\$ 23,709	\$ 63,996	\$ 39,380
TOTAL REVENUES AND TRANSFERS-IN	\$ 447,212	\$ 39,143,542	\$ 531,530				\$ 83-	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 447,212	\$ 65,316,485	\$ 531,530				\$ 83-	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		\$ 26,172,943-					\$ 83	
BEGINNING FUND BALANCE		\$ 26,172,943						
ADJUSTMENTS								
ENDING FUND BALANCE							\$ 83	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07066 INSTITUTION- NS-HOUSING DEPOSITS 3,084	07068 ADDITIONAL MILLAGE-B- ILLINGS	07069 ADDITIONAL MILLAGE - BUTTE	07070 ADDITIONAL MILLAGE - GREAT FAL	07071 ADDITIONAL MILLAGE-H- ELENA	07072 ADDITIONAL MILLAGE-M- ISSOULA	07074 STUDENT FU- NDS	07075 HAZARD RED- UCTION
CASH & EQUIVALENTS							12,009	1,037,783
RECEIVABLES (NET)								128
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,084						\$ 12,009	\$ 1,037,911
ACCOUNTS PAYABLE	283							1,037,911
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	2,802						12,009	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 3,085						\$ 12,009	\$ 1,037,911
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,085						\$ 12,009	\$ 1,037,911
TOTAL REVENUES AND TRANSFERS-IN		\$ 194,468	\$ 208,937		\$ 124,339	\$ 320,397		
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 190,760	\$ 208,937		\$ 124,339	\$ 320,397		
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS		\$ 3,708						
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	07076 GENERAL LI- QUIDATING ACCOUNT	07077 INDUSTRIAL INSURANCE LIQUID	07078 MEDICAID-M- HC	07079 INTEREST F- ROM PERM C- OAL TRST	07080 HORSE RACI- NG EXOTIC WAGERING	07081 ROCKY MOUN- TAIN WORK PROJECT	07083 DEVELOP DI- SABILITIES STUDY	07086 BOND ASSES- SMENT CHAR- GE
CASH & EQUIVALENTS	30,112		334,191	4,639,799	7,878	23,706	5,238	16,444
RECEIVABLES (NET)			101,175	4,960,288				
INVENTORY		13,969,000						
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 30,112	\$ 13,969,000	\$ 435,366	\$ 9,600,087	\$ 7,878	\$ 23,706	\$ 5,238	\$ 16,444
ACCOUNTS PAYABLE			435,366	9,600,087	7,878	23,706		16,444
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	30,112	13,969,000					5,238	
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 30,112	\$ 13,969,000	\$ 435,366	\$ 9,600,087	\$ 7,878	\$ 23,706	\$ 5,238	\$ 16,444
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 30,112	\$ 13,969,000	\$ 435,366	\$ 9,600,087	\$ 7,878	\$ 23,706	\$ 5,238	\$ 16,444
TOTAL REVENUES AND TRANSFERS-IN			\$ 1,830,691	\$ 1,519,970	\$	\$ 398,701	\$ 13,285	
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 1,776,021	\$ 1,462,965	\$	\$ 400,227	\$ 13,083	
PY REVENUES AND TRANSFERS-IN			\$ 418-\$	57,005-				
PY EXPENDITURES AND TRANSFERS-OUT			\$ 54,251					
NET OPERATIONS			\$ 1		\$	1,526-\$	202	
BEGINNING FUND BALANCE ADJUSTMENTS			\$ 1-		\$	1,526	\$ 202-	
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	07300	07910	08001	08002	08003	08004	08005	08006		
	GENERAL WA- RRANT	STATE PRIS- ON AGENCY FUND	WOODVILLE HIGHWAYS R- EPLACEMENT	TEACH. RET- . FULLAM E- STATE	UI TAX-BEN- EFIT FUND	HAIL INSUR- ANCE	RURAL DEVE- LOP & REHA- B.	OPI FELLOW- SHIP PROGR- AM		
CASH & EQUIVALENTS	978,287	167	41,159	1,002	13,871,261	189,724	53,736			
RECEIVABLES (NET)	42,452,556			5	5,837,379	1,741,107	1,543,357			
INVENTORY										
INVESTMENTS			835,594	57,496		3,610,805	252,694			
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 43,430,843	\$ 167	\$ 876,753	\$ 58,503	\$ 19,708,640	\$ 5,541,636	\$ 1,849,787			
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE	43,430,844				17,598,008	23,266	3,255			
PROPERTY HELD IN TRUST										
DEFERRED REVENUE					124,522	1,740,101	94			
OTHER LIABILITIES										
TOTAL LIABILITIES	\$ 43,430,844				\$ 17,722,530	\$ 1,763,367	\$ 3,349			
TOTAL FUND BALANCE	\$	\$ 167	\$ 876,752	\$ 58,502	\$ 1,986,110	\$ 3,778,269	\$ 1,846,437			
TOTAL LIABILITIES AND FUND BALANCE	\$ 43,430,844	\$ 167	\$ 876,752	\$ 58,502	\$ 19,708,640	\$ 5,541,636	\$ 1,849,786			
TOTAL REVENUES AND TRANSFERS-IN	\$	\$ 167	\$ 89,247	\$ 4,900	\$ 72,156,608	\$ 610,866	\$ 150,726	\$ 320		
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$	\$ 111,038	\$ 923	\$ 68,927,157	\$ 606,411	\$ 61,167	\$ 2,210		
PY REVENUES AND TRANSFERS-IN		\$	\$ 7,845-	\$	\$ 180,060-	\$	\$ 154			
PY EXPENDITURES AND TRANSFERS-OUT						\$	\$ 15	\$ 11-		
NET OPERATIONS		\$	\$ 29,636-	\$ 3,977	\$ 3,049,391	\$ 4,440	\$ 89,724	\$ 1,890-		
BEGINNING FUND BALANCE		\$	\$ 906,387	\$ 54,526	\$ 1,063,282-	\$ 3,773,830	\$ 1,756,713	\$ 1,889		
ADJUSTMENTS		\$	\$ 1	\$ 1-	\$ 1	\$ 1-	\$	\$ 1		
ENDING FUND BALANCE	\$	\$ 167	\$ 876,752	\$ 58,502	\$ 1,986,110	\$ 3,778,269	\$ 1,846,437			

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	08007 DWC-UNINSU- RED EMPLOY- ERS	08008 DWC-STATE COMP INSUR- ANCE FUND	08009 DWC-SUBSEQ- UENT INJUR- Y FUND	08010 DWC-CRIME VICTIMS CO- MP	08013 STATE LIBR- ARY TRUST	08015 BN GERALDI- NE SETTLEM- ENT	08016 COAST TRAD- ING TRUST FUND	09001 PERMANENT TRUST FUND
CASH & EQUIVALENTS	98,716	1,148,795	48,938	60,562	2,180	666,867	183,658	329,608
RECEIVABLES (NET)	126,301	15,271,590	1,689			1,216		1,373,461
INVENTORY								
INVESTMENTS	584,026	63,260,629	2,675,510	716,187		2,288,226		230,045,945
FIXED ASSETS								
OTHER ASSETS		3,680,071						
TOTAL ASSETS	\$ 809,043	\$ 83,361,085	\$ 2,726,137	\$ 776,749	\$ 2,180	\$ 2,956,309	\$ 183,658	\$231,749,014
ACCOUNTS PAYABLE	43,139	455,029		9,514				1,149,318
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		8,689,155					179,980	
DEFERRED REVENUE		18,188						
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 43,139	\$ 9,162,372	\$	\$ 9,514	\$	\$	\$ 179,980	\$ 1,149,318
TOTAL FUND BALANCE	\$ 765,905	\$ 74,198,712	\$ 2,726,136	\$ 767,235	\$ 2,180	\$ 2,956,308	\$ 3,678	\$230,599,696
TOTAL LIABILITIES AND FUND BALANCE	\$ 809,044	\$ 83,361,084	\$ 2,726,136	\$ 776,749	\$ 2,180	\$ 2,956,308	\$ 183,658	\$231,749,014
TOTAL REVENUES AND TRANSFERS-IN	\$ 366,189	\$ 57,119,599	\$ 276,775	\$ 484,387	\$	\$ 5,465,975	\$ 3,678	\$ 37,838,403
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 255,686	\$ 57,241,870	\$ 211,854	\$ 452,137	\$	\$ 2,509,667	\$	\$
PY REVENUES AND TRANSFERS-IN	\$ 10,175-\$	18,310	\$	339-				
PY EXPENDITURES AND TRANSFERS-OUT	\$	52,601-\$	26,021					
NET OPERATIONS	\$ 100,328	\$ 51,360-\$	38,900	\$ 31,911		\$ 2,956,308	\$ 3,678	\$ 37,838,403
BEGINNING FUND BALANCE	\$ 665,578	\$ 74,250,072	\$ 2,687,236	\$ 735,325	\$ 2,180			\$192,761,293
ADJUSTMENTS	\$ 1-		\$	1-				
ENDING FUND BALANCE	\$ 765,905	\$ 74,198,712	\$ 2,726,136	\$ 767,235	\$ 2,180	\$ 2,956,308	\$ 3,678	\$230,599,696

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09002 REAL PROPE- RTY TRUST	09003 RESOURCE I- NDEMNITY T- AX TRUST	09004 COAL TAX-F- WP/HIST SO- C	09005 EDUCATION TRUST FUND	09006 SCHOLARSHI- PS & PRIZE- S TRUST	09007 PRISON INM- ATES TRUST	09008 GEODES BEQ- UEST TRUST	09009 MSU PERMAN- ENT TRUST
CASH & EQUIVALENTS	765,932	29,530	2,055	2,930,067				13,425
RECEIVABLES (NET)	4,559	173,682	10,238	35,984				
INVENTORY								
INVESTMENTS		47,432,753	13,874,532	70,171,680				
FIXED ASSETS								324,083
OTHER ASSETS						5,000	2,500	1,483,208
TOTAL ASSETS	\$ 770,491	\$ 47,635,965	\$ 13,886,825	\$ 73,137,731		\$ 5,000	\$ 2,500	\$ 1,820,716
ACCOUNTS PAYABLE		152,747	27,644	2,636,810				8
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		87,040						
OTHER LIABILITIES								
TOTAL LIABILITIES		\$ 239,787	\$ 27,644	\$ 2,636,810				\$ 8
TOTAL FUND BALANCE	\$ 770,491	\$ 47,396,179	\$ 13,859,181	\$ 70,500,922		\$ 5,000	\$ 2,500	\$ 1,820,708
TOTAL LIABILITIES AND FUND BALANCE	\$ 770,491	\$ 47,635,966	\$ 13,886,825	\$ 73,137,732		\$ 5,000	\$ 2,500	\$ 1,820,716
TOTAL REVENUES AND TRANSFERS-IN	\$ 450,998	\$ 4,449,324	\$ 2,293,721	\$ 18,022,922				\$ 80,754
TOTAL EXPENDITURES AND TRANSFERS-OUT				\$ 8,751,000				
PY REVENUES AND TRANSFERS-IN		\$ 39,273-		\$ 316,520				
PY EXPENDITURES AND TRANSFERS-OUT				\$ 12,789				
NET OPERATIONS	\$ 450,998	\$ 4,410,051	\$ 2,293,721	\$ 9,575,653				\$ 80,754
BEGINNING FUND BALANCE	\$ 319,492	\$ 42,986,128	\$ 11,565,460	\$ 60,925,268		\$ 5,000	\$ 2,500	\$ 1,739,953
ADJUSTMENTS	\$ 1	1	\$	\$ 1			\$	\$ 1
ENDING FUND BALANCE	\$ 770,491	\$ 47,396,179	\$ 13,859,181	\$ 70,500,922		\$ 5,000	\$ 2,500	\$ 1,820,708

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FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	09010	09011	09012	09013	09014	09015	09016	09017
	MORRILL PE- RMANENT TR- UST	DEAF & BLI- NO PERMANE- NT TRUST	PINE HILLS SCHOOL PE- RM TRUST	NORMAL COL- LEGE PERMA- NENT TRUST	MONTANA TE- CH PERMANE- NT TRUST	VETERAN'S HOME PERMA- NENT TRUST	UNIVERSITY PERMANENT TRUST	RYMAN ECO & SOC LIB PERM TRUST

CASH & EQUIVALENTS
RECEIVABLES (NET)
INVENTORY

INVESTMENTS

FIXED ASSETS

OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES AND
FUND BALANCE

TOTAL REVENUES AND
TRANSFERS-IN

TOTAL EXPENDITURES
AND TRANSFERS-OUT

PY REVENUES AND
TRANSFERS-IN

PY EXPENDITURES
AND TRANSFERS-OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

144

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629,773

1,847,982

981

23,832

16,127

12,756

179,813

1,228,783

362,359

941,643

687,440

628,900

596,062

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FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09018 RYMAN FELL- OWSHIP PER- M TRUST	09019 DIXON ENDO- WMENT PERM TRUST	09020 COMMON SCH- OOL PERMAN- ENT TRUST	09021 CHILD CEN & GALEN PE- RM TRUST	09022 WALSH ENDO- W PERMANEN- T TRUST	09024 WATKINS SC- HOLARSHIPS TRUST	09025 UNCLEARED CARE & MAI- NT FUNDS	09026 JAMES H. B- RADLEY MEM- ORIAL FUND
CASH & EQUIVALENTS			17,357				2,966,637	4,319
RECEIVABLES (NET)			1,791,782				2,430,011	
INVENTORY								
INVESTMENTS			45,976,914	656				47,568
FIXED ASSETS			167,017,190	20,949	5,000			
OTHER ASSETS								
TOTAL ASSETS			\$214,803,243	\$ 21,605	\$ 5,000		\$ 5,396,648	\$ 51,887
ACCOUNTS PAYABLE			38,700				2,442,334	
NOTES & BONDS PAYABLE							2,954,313	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			\$ 38,700				\$ 5,396,647	
TOTAL FUND BALANCE			\$214,764,544	\$ 21,605	\$ 5,000		\$ 1-\$	\$ 51,887
TOTAL LIABILITIES AND FUND BALANCE			\$214,803,244	\$ 21,605	\$ 5,000		\$ 5,396,646	\$ 51,887
TOTAL REVENUES AND TRANSFERS-IN			\$ 13,445,434				\$	\$ 3,869
TOTAL EXPENDITURES AND TRANSFERS-OUT							\$	\$ 2,000
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS			\$ 13,445,434					\$ 1,869
BEGINNING FUND BALANCE			\$201,319,109	\$ 21,605	\$ 5,000			\$ 50,018
ADJUSTMENTS			\$ 1				\$ 1-	
ENDING FUND BALANCE			\$214,764,544	\$ 21,605	\$ 5,000		\$ 1-\$	\$ 51,887

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	09027 GENERAL TR- UST FUND	09028 THOMAS TEA- KLE TRUST FUND	09029 MERRITT-WH- EELER MEMO- RIAL FUND	09030 IN-STATE I- NVESTMENT FUND	09031 COAL TAX L- OAN LOSS R- ESERVE	09033 BN GERALDI- NE SETTLEM- ENT	09035 CHARLES BA- IR TRUST	09500 PERS
CASH & EQUIVALENTS	2,349	5,969	1,927	403,323	1,601	57	450,093	16,166,745
RECEIVABLES (NET)				3,458,980				3,382,773
INVENTORY								
INVESTMENTS	16,054	42,276	10,769	17,958,577		3,003,599		462,468,392
FIXED ASSETS								130,654
OTHER ASSETS								
TOTAL ASSETS	\$ 18,403 \$	48,245 \$	12,696 \$	21,820,880 \$	1,601 \$	3,003,656 \$	450,093 \$	\$482,148,564
ACCOUNTS PAYABLE		5,535		51	51	1,216		371,701
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								394
OTHER LIABILITIES								
TOTAL LIABILITIES	\$	5,535	\$	51 \$	51 \$	1,216	\$	372,095
TOTAL FUND BALANCE	\$ 18,403 \$	42,710 \$	12,695 \$	21,820,828 \$	1,551 \$	3,002,441 \$	450,093 \$	\$481,776,469
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,403 \$	48,245 \$	12,695 \$	21,820,879 \$	1,602 \$	3,003,657 \$	450,093 \$	\$482,148,564
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,592	\$	1,725 \$	11,465,645 \$	1,551 \$	3,002,441 \$	450,093 \$	\$ 99,529,430
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 4,403					\$ 39,694,985
PY REVENUES AND TRANSFERS-IN		\$ 1,988-		\$ 4,148 \$	177,864-		\$	\$ 120,135-
PY EXPENDITURES AND TRANSFERS-OUT				\$ 182,267-			\$	\$ 24,324
NET OPERATIONS	\$ 1,592 \$	1,988-\$	1,725 \$	11,647,657 \$	176,313-\$	3,002,441 \$	450,093 \$	\$ 59,689,986
BEGINNING FUND BALANCE	\$ 16,811 \$	44,699 \$	10,971 \$	10,173,172 \$	177,864			\$422,064,396
ADJUSTMENTS		\$ 1-\$	1-\$	1-			\$	\$ 22,087
ENDING FUND BALANCE	\$ 18,403 \$	42,710 \$	12,695 \$	21,820,828 \$	1,551 \$	3,002,441 \$	450,093 \$	\$481,776,469

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	09501 STATE POLI- CEMEN RESE- RVE FD	09502 GAME WARDE- NS RETIREM- ENT	09503 SHERIFFS R- ETIREMENT	09504 MONTANA JU- DGES RETIR- EMENT	09505 HIGHWAY PA- TROL RETIR- EMENT	09506 TEACHERS R- ETIREMENT	09507 PUBLIC EMP- LOYEES RET- IREMENT	09508 VOLUNTEER FIREMENS C- OMPENSATIO
CASH & EQUIVALENTS	50,892	7,256	29,390	7,077	8,308	14,385,138	56,599	1,474
RECEIVABLES (NET)	2,259,147	17,678	129,337	110,911	56,761	5,249,061	12,036	341,889
INVENTORY							5,660	
INVESTMENTS	16,482,293	5,952,821	15,497,931	6,356,676	12,815,766	360,195,301	64,902	3,851,770
FIXED ASSETS						159,295	350	
OTHER ASSETS								
TOTAL ASSETS	\$ 18,792,332	\$ 5,977,755	\$ 15,656,658	\$ 6,474,664	\$ 12,880,835	\$ 379,989,053	\$ 139,547	\$ 4,195,133
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			7,343		1,288	749,051	110,151	28
DEFERRED REVENUE								
OTHER LIABILITIES						721		
TOTAL LIABILITIES			\$ 7,343		\$ 1,288	\$ 749,772	\$ 110,151	\$ 28
TOTAL FUND BALANCE	\$ 18,792,332	\$ 5,977,755	\$ 15,649,316	\$ 6,474,664	\$ 12,879,547	\$ 379,239,281	\$ 29,395	\$ 4,195,104
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,792,332	\$ 5,977,755	\$ 15,656,659	\$ 6,474,664	\$ 12,880,835	\$ 379,989,053	\$ 139,546	\$ 4,195,132
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,772,500	\$ 1,139,292	\$ 3,252,343	\$ 1,466,590	\$ 2,537,464	\$ 88,200,895	\$ 750,000	\$ 746,104
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,259,474	\$ 304,936	\$ 462,004	\$ 417,235	\$ 844,940	\$ 37,643,688	\$ 703,649	\$ 287,819
PY REVENUES AND TRANSFERS-IN	\$ 604,302				\$ 442	\$ 12,295		
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1,965	\$ 970	\$ 298		\$ 3,719	\$ 195,552	\$ 3,275	\$ 691
NET OPERATIONS	\$ 1,910,689	\$ 835,326	\$ 2,790,637	\$ 1,049,355	\$ 1,695,801	\$ 50,349,360	\$ 49,626	\$ 458,976
BEGINNING FUND BALANCE	\$ 16,881,644	\$ 5,142,428	\$ 12,870,350	\$ 5,425,309	\$ 11,183,276	\$ 328,564,531	\$ 20,231	\$ 3,736,128
ADJUSTMENTS	\$ 1	\$ 1	\$ 11,671		\$ 470	\$ 325,390		
ENDING FUND BALANCE	\$ 18,792,332	\$ 5,977,755	\$ 15,649,316	\$ 6,474,664	\$ 12,879,547	\$ 379,239,281	\$ 29,395	\$ 4,195,104

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	09509 FIREFIGHTERS UNIFIED RET SYS	11000 GENERAL FI- XED ASSETS GROUP	12000 LONG TERM DEBT GROUP	31001 BILLINGS-P- R OPERATIO- NS POOL	31002 BUTTE-PR O- PERATIONS POOL	31003 GREAT FALL- S-PR OPERA- TIONS POOL	31004 HELENA-PR OPERATIONS POOL	31005 MISSOULA-P- R OPERATIO- NS POOL
CASH & EQUIVALENTS	369,661			22,647	23,326	64,086	101,426	25,379
RECEIVABLES (NET)	2,563,688			10,274		45,687	125,554	37,110
INVENTORY	13,928,543	265,459,140						
FIXED ASSETS			218,230,234	320,605		6,410-	11,854	
OTHER ASSETS								
TOTAL ASSETS	\$ 16,861,892	\$265,459,140	\$218,230,234	\$ 353,526	\$ 23,326	\$ 103,363	\$ 238,834	\$ 62,489
ACCOUNTS PAYABLE				316,155	20,850	71,640	231,719	63,398
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			218,230,233					
DEFERRED REVENUE				34,894	2,609	31,762	6,721	11,985
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 7		\$218,230,233	\$ 351,049	\$ 23,459	\$ 103,402	\$ 238,440	\$ 75,383
TOTAL FUND BALANCE	\$ 16,861,884	\$265,459,140		\$ 2,476	\$ 133-	\$ 38-	\$ 393	\$ 12,894-
TOTAL LIABILITIES AND FUND BALANCE	\$ 16,861,891	\$265,459,140	\$218,230,233	\$ 353,525	\$ 23,326	\$ 103,364	\$ 238,833	\$ 62,489
TOTAL REVENUES AND TRANSFERS-IN	\$ 6,051,114			\$ 1,815,812	\$ 1,512,912	\$ 1,718,955	\$ 2,410,902	\$ 2,570,894
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,232,883			\$ 1,813,336	\$ 1,513,045	\$ 1,718,993	\$ 2,410,509	\$ 2,583,788
PY REVENUES AND TRANSFERS-IN	\$ 676,755-			\$ 8,214-\$	2,188-	\$	2,107-\$	77-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 607-			\$ 8,064-\$	8,167 \$	3,438 \$	1,568-	
NET OPERATIONS	\$ 2,142,083			\$ 2,326 \$	10,488-\$	3,476-\$	146-\$	12,971-
BEGINNING FUND BALANCE	\$ 14,719,801	\$263,627,057		\$ 27,539-\$	10,356 \$	8,921-\$	539 \$	78
ADJUSTMENTS		\$ 1,832,083		\$ 27,689 \$	1-\$	12,359	\$	1-
ENDING FUND BALANCE	\$ 16,861,884	\$265,459,140		\$ 2,476	\$ 133-\$	\$ 38-\$	\$ 393	\$ 12,894-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31012		31013		31014		31015		31100		31102		31103		31106	
	GENERAL OP- ERATIONS-B- UTTE	100	ADMIN PRIM- ARY OPERAT- IONS	761	GENERAL OP- ERATIONS--- HELENA	3,365 345	GEN OPERAT- IONS-NON B- UDGETED	27,976 6,233	UM UNRESTR OPER ACCT	1,304,708 2,320,788 8,862	FORESTRY C- ONSER EXPE- RIMENT STA	95,916 7,122	UNIVERSITY OF MONTAN- A PAYROLL	3,200 3,149,132	UM DEFER P- AY PLAN & MISC RECIV	68,858 54
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	100 \$	761 \$		3,710 \$		34,209 \$		3,724,866 \$		105,258 \$		3,152,332 \$		68,912	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES			\$		288 \$		761 \$		3,704,654 \$		88,390 \$		3,152,332 \$		68,913	
TOTAL FUND BALANCE	\$	100 \$	761 \$		3,422 \$		33,448 \$		20,214 \$		16,868					
TOTAL LIABILITIES AND FUND BALANCE	\$	100 \$	761 \$		3,710 \$		34,209 \$		3,724,868 \$		105,258 \$		3,152,332 \$		68,913	
TOTAL REVENUES AND TRANSFERS-IN		\$	1,172 \$		4,983 \$		13,647 \$		34,934,185 \$		687,688					
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$	4,123 \$		3,446 \$		17,811 \$		34,922,647 \$		671,676					
PY REVENUES AND TRANSFERS-IN					\$		892 \$		45,427-							
PY EXPENDITURES AND TRANSFERS-OUT							\$		75,425 \$		702-					
NET OPERATIONS		\$	2,951-\$		1,537 \$		3,272-\$		109,314-\$		16,714					
BEGINNING FUND BALANCE	\$	100 \$	3,713 \$		1,885 \$		36,721 \$		150,522 \$		154					
ADJUSTMENTS		\$	1-		\$		1-\$		20,994-							
ENDING FUND BALANCE	\$	100 \$	761 \$		3,422 \$		33,448 \$		20,214 \$		16,868					

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	31201 MSU UNRES. GENERAL O- PERATING	31202 REGISTRATI- ON-FALL QT- R	31203 REGISTRATI- ON-WINTER QTR	31204 REGISTRATI- ON-SPRING QTR	31205 REGISTRATI- ON-SUMMER QTR	31206 REGISTRATI- ON HOLDING T	31207 KEY DEPOSI- T	31208 REGISTRATI- ON DEPOSIT
CASH & EQUIVALENTS	1,394,993	818	158	182	400,204	35,404	9,607	31,400
RECEIVABLES (NET)	3,217,525	2,182	8,842	76,818	87,118	51,742		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,612,518	\$ 3,000	\$ 9,000	\$ 77,000	\$ 487,322	\$ 87,146	\$ 9,607	\$ 31,400
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	4,591,996	3,000	9,000	76,999	487,323	87,146	9,607	31,400
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 4,591,996	\$ 3,000	\$ 9,000	\$ 76,999	\$ 487,323	\$ 87,146	\$ 9,607	\$ 31,400
TOTAL FUND BALANCE	\$ 20,521							
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,612,517	\$ 3,000	\$ 9,000	\$ 76,999	\$ 487,323	\$ 87,146	\$ 9,607	\$ 31,400
TOTAL REVENUES AND TRANSFERS-IN	\$ 44,585,416							
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 44,554,179							
PY REVENUES AND TRANSFERS-IN	\$ 17,340-							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 740							
NET OPERATIONS	\$ 13,157							
BEGINNING FUND BALANCE ADJUSTMENTS	\$ 7,364							
ENDING FUND BALANCE	\$ 20,521							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31300	31393	31395	31397	31401	31501	31601	31701
	EMC CUR UN- RESTRICTED OPER ACCT	REGISTRATI- ON CLEARIN- G	EMC PAYROL- L CLEARING	EMPLOYEE B- ENEFITS PA- YABLE	NMC UNREST- RICTED OPE- RATING ACC T	MCMS&T UNR- EST OP ACC- T	WMC UNREST- R OP ACCT	CES UNREST GEN OPER ACCT
CASH & EQUIVALENTS	358,100	269,517	86,980	381,552	683,143	525,066	33,548	152,100
RECEIVABLES (NET)	133,993	4,577	132,359	105,498	147,161	656,456	130,001	122,278
INVENTORY						53,529	38,625	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	82,833				22,139	89,500	67,936	
TOTAL ASSETS	\$ 574,926	\$ 274,094	\$ 219,339	\$ 487,050	\$ 852,443	\$ 1,324,551	\$ 270,110	\$ 274,378
ACCOUNTS PAYABLE	572,102	296	219,339	487,050	741,354	1,170,246	248,451	272,718
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST		25-						
DEFERRED REVENUE		273,823			94,809	59,013		
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 572,102	\$ 274,094	\$ 219,339	\$ 487,050	\$ 836,163	\$ 1,229,259	\$ 248,451	\$ 272,718
TOTAL FUND BALANCE	\$ 2,822				\$ 16,281	\$ 95,292	\$ 21,660	\$ 1,660
TOTAL LIABILITIES AND FUND BALANCE	\$ 574,924	\$ 274,094	\$ 219,339	\$ 487,050	\$ 852,444	\$ 1,324,551	\$ 270,111	\$ 274,378
TOTAL REVENUES AND TRANSFERS-IN	\$ 13,543,118				\$ 7,432,749	\$ 9,813,513	\$ 3,762,717	\$ 2,184,973
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 13,545,034				\$ 7,432,028	\$ 9,734,701	\$ 3,743,125	\$ 2,186,554
PY REVENUES AND TRANSFERS-IN	\$ 10,705-				\$ 11,334-	\$ 51,140-	\$ 27,225-	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 7,950-				\$ 2,597-	\$ 1,567	\$ 24,032	\$ 2,023
NET OPERATIONS	\$ 4,671-				\$ 8,016-	\$ 26,105	\$ 31,665-	\$ 3,604-
BEGINNING FUND BALANCE	\$ 266,328				\$ 24,297	\$ 69,187	\$ 53,326	\$ 5,264
ADJUSTMENTS	\$ 258,835-					\$	1-	
ENDING FUND BALANCE	\$ 2,822				\$ 16,281	\$ 95,292	\$ 21,660	\$ 1,660

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	31702 CES UNREST SMITH LEV OPER ACCT		31801 AES UNREST GENERAL O- PER ACCT		31802 AES UNREST ERA OPER ACCT		31803 AES REGION- AL RES ACC- T		31804 AES HATCH ACCT		31805 FORT KEOGH LARRS		31901 BUR MINES UNREST OP ACCT		32001 CETA	
	68,703 4,169		356,739 29,302		65,601 38,319		74,521 42,654		110,132 46		103,542 20,458		139,468 10,942		162	
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	72,872 \$	386,041 \$	103,920 \$	117,175 \$	110,178 \$	432,713 \$	150,940 \$	162							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	196,008 \$	384,787 \$	97,386 \$	117,176 \$	110,178 \$	71,558 \$	150,860 \$	162							
TOTAL FUND BALANCE	\$	123,136-\$	1,253 \$	6,533			361,155 \$	79								
TOTAL LIABILITIES AND FUND BALANCE	\$	72,872 \$	386,040 \$	103,919 \$	117,176 \$	110,178 \$	432,713 \$	150,939 \$	162							
TOTAL REVENUES AND TRANSFERS-IN	\$	1,889,314 \$	5,930,543 \$	585,607 \$	584,295 \$	1,172,944 \$	867,005 \$	1,475,442								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	1,973,344 \$	5,945,673 \$	623,861 \$	584,296 \$	1,172,944 \$	1,015,204 \$	1,499,828								
PY REVENUES AND TRANSFERS-IN			\$	32,129			\$	74-\$	162-							
PY EXPENDITURES AND TRANSFERS-OUT	\$	41,035	\$	5,046 \$	3-	\$	1,569-\$	142								
NET OPERATIONS	\$	125,065-\$	15,130-\$	11,171-\$	2	\$	146,630-\$	24,602-\$	162-							
BEGINNING FUND BALANCE	\$	1,929 \$	16,384 \$	17,705 \$	2-	\$	507,785 \$	24,681 \$	162							
ADJUSTMENTS		\$	1-\$	1-												
ENDING FUND BALANCE	\$	123,136-\$	1,253 \$	6,533			361,155 \$	79								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32003 CETA INDIV- IDUAL REFE- RRAL	32004 CETA	32006 PELL GRANT- S	32007 PELL GRANT	32008 PELL GRANT- S	32009 PELL GRANT- S	32013 LIBRARY GR- ANT-GT FAL- LS	32014 LIBRARY GR- ANT
CASH & EQUIVALENTS			1,275	2,342	12,943			
RECEIVABLES (NET)						489		
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 1,275	2,342 \$	12,943 \$	489		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			1,275	2,342	10,999	489		
DEFERRED REVENUE					1,944			
OTHER LIABILITIES								
TOTAL LIABILITIES			\$ 1,275	2,342 \$	12,943 \$	489		
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE			\$ 1,275	2,342 \$	12,943 \$	489		
TOTAL REVENUES AND TRANSFERS-IN		\$ 78,434	177,862 \$	210,570 \$	136,652 \$	294,358 \$	864 \$	352
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 78,434	177,862 \$	210,570 \$	136,877 \$	294,358 \$	864 \$	352
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				\$	225-			
BEGINNING FUND BALANCE	\$ 400							
ADJUSTMENTS	\$ 400-							
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32015 LIBRARY GR- AMT	32020 ENGLISH AS A SECOND LANGUAGE	32021 SEOG-BILLI- NGS	32022 SEOG-BUTTE	32023 SEOG-GREAT FALLS	32024 SEOG-HELEN- A	32025 SEOG-MISSO- ULA	32026 DFAFS-POOL -BILLING- S VOTECH
CASH & EQUIVALENTS	97		200	683	200			1,670
RECEIVABLES (NET)								1,300
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 97	\$	200 \$	683 \$	200	\$	2,970	2,970
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	97				200			2,970
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			200	683				
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 97	\$	200 \$	683 \$	200	\$	2,970	2,970
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 97	\$	200 \$	683 \$	200	\$	2,970	2,970
TOTAL REVENUES AND TRANSFERS-IN	\$ 609	\$	8,000 \$	5,500 \$	11,489 \$	9,931 \$	11,760	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 609	\$ 305	8,000 \$	5,500 \$	11,489 \$	9,931 \$	11,760	
PY REVENUES AND TRANSFERS-IN	\$	3,186						
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$	2,881						
BEGINNING FUND BALANCE	\$	2,192-						
ADJUSTMENTS	\$	689-						
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32027 DFAFS POOL - BUTTE V- OTECH	32029 DFAFS POOL - HELENA VOTECH	32031 CWS-BILLIN- GS	32032 CWS-BUTTE	32033 CWS-GREAT FALLS	32034 CWS-HELENA LA	32035 CWS-MISSOU- LA	32041 SSIG-BILLI- NGS
CASH & EQUIVALENTS	907	4,966		291		1,243	728	284
RECEIVABLES (NET)		115					1,146	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 907 \$	5,081	\$	291	\$	1,243 \$	1,874 \$	284
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		5,082		291		1,243	532	284
OTHER LIABILITIES	907							
TOTAL LIABILITIES	\$ 907 \$	5,082	\$	291	\$	1,243 \$	532 \$	284
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 907 \$	5,082	\$	291	\$	1,243 \$	1,874 \$	284
TOTAL REVENUES AND TRANSFERS-IN			\$ 7,981 \$	39,617 \$	10,306 \$	55,706 \$	22,720 \$	3,850
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 7,981 \$	39,617 \$	9,495 \$	55,706 \$	22,720 \$	3,850
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				\$ 811		\$	216	
BEGINNING FUND BALANCE								
ADJUSTMENTS				\$ 186-		\$	1,557	
ENDING FUND BALANCE				\$ 186		\$	1	
						\$	1,342	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32042 SSIG-BUTTE	32043 SSIG-GREAT FALLS	32044 SSIG-HELEN- A	32045 SSIG-MISSO- ULA	32049 OFF-CAMPUS CWS	32051 STUDENT AI- D ADMIN AL- LOWANCE	32052 STUDENT AI- D ADMIN AL- LOWANCE	32053 STUDENT AI- D ADMIN AL- LOWANCE
CASH & EQUIVALENTS				43	503	1,497	1,497	1,579
RECEIVABLES (NET)					59	2,614		200
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 43	503	5,068	4,111	\$	1,779
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE					68	500		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES			\$ 43	503	68	500		
TOTAL FUND BALANCE					5,000	3,611	\$	1,779
TOTAL LIABILITIES AND FUND BALANCE			\$ 43	503	5,068	4,111	\$	1,779
TOTAL REVENUES AND TRANSFERS-IN	\$ 3,033	4,361	7,200	4,350	12,054	2,790	8,239	696
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,033	4,361	7,200	4,350	12,054	4,864	16,855	2,747
PY REVENUES AND TRANSFERS-IN				179-		2,114	341	811
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				179-		40	8,275-	1,240-
BEGINNING FUND BALANCE				179		3,571	8,275	3,141
ADJUSTMENTS					5,000			122-
ENDING FUND BALANCE				\$	5,000	3,611	\$	1,779

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32054		32055		32056		32057		32058		32059		32060		32063	
	STUDENT AI- D ADMIN AL- LOWANCE	STUDENT AI- D ADMIN AL- LOWANCES	ABE FEDERA- L FUND	ABE-LOCAL FEDERAL MA- TCH	ABE STATE FUNDS	ABE STATE LOCAL MATC- H	CETA/CEP	OTHER SCHO- LARSHIPS & ST AID								
CASH & EQUIVALENTS	9,625	8,385	11,692	5,913	4,334	2,458	24,344	1,309								
RECEIVABLES (NET)	205	131					460									
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 9,830 \$	8,516 \$	11,692 \$	5,913 \$	4,334 \$	2,458 \$	24,804 \$	1,309								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	249	452	11,514	5,637	4,334	2,331	24,804									
DEFERRED REVENUE				275		128										
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 249 \$	452 \$	11,514 \$	5,912 \$	4,334 \$	2,459 \$	24,804									
TOTAL FUND BALANCE	\$ 9,580 \$	8,065 \$	178					\$ 1,309								
TOTAL LIABILITIES AND FUND BALANCE	\$ 9,829 \$	8,517 \$	11,692 \$	5,912 \$	4,334 \$	2,459 \$	24,804 \$	1,309								
TOTAL REVENUES AND TRANSFERS-IN	\$ 10,791 \$	7,631 \$	58,120 \$	21,725 \$	22,457 \$	10,872 \$	136,196 \$	3,896								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 8,823 \$	7,086 \$	57,942 \$	21,725 \$	22,457 \$	10,872 \$	136,196 \$	3,791								
PY REVENUES AND TRANSFERS-IN				\$	\$ 1,961	\$ 1,961										
PY EXPENDITURES AND TRANSFERS-OUT	\$ 343 \$	2		\$	\$ 1,961	\$ 1,961										
NET OPERATIONS	\$ 1,625 \$	543 \$	178					\$ 105								
BEGINNING FUND BALANCE	\$ 12,956 \$	7,523						\$ 1,218								
ADJUSTMENTS	\$ 5,001-\$	1-						\$ 14-								
ENDING FUND BALANCE	\$ 9,580 \$	8,065 \$	178					\$ 1,309								

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32064 SCHOLARSHIP- PS	32065 OTHER SCHO- LARSHIPS	32067 MISC. FEDE- RAL PROJEC- T	32068 GUIDANCE G- RANT	32071 INDEPENDEN- T LEARNING	32075 ADULT BASI- C ED-FEDER- AL	32076 ADULT BASI- C ED-FEDER- AL MATCH	32077 ADULT BASI- C ED-STATE
CASH & EQUIVALENTS	2,988	48	6,239			2,197	50	439
RECEIVABLES (NET)		415	13,643					
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,988 \$	463 \$	19,882		\$ 2,197 \$	50 \$	439	
ACCOUNTS PAYABLE			11,577			49		438
NOTES & BONDS PAYABLE			8,306					
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES		\$ 19,883			\$ 2,197 \$	49 \$	438	
TOTAL FUND BALANCE	\$ 2,988 \$	463						
TOTAL LIABILITIES AND FUND BALANCE	\$ 2,988 \$	463 \$	19,883		\$ 2,197 \$	49 \$	438	
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,865 \$	3,022 \$	21,338 \$	3,879 \$	24,748 \$	56,414 \$	14,773 \$	15,668
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,880 \$	3,200 \$	21,338 \$	3,879 \$	24,748 \$	56,413 \$	14,773 \$	15,668
PY REVENUES AND TRANSFERS-IN	\$ 1-\$	914-\$	306-	\$	\$	385-\$	125-\$	98-
PY EXPENDITURES AND TRANSFERS-OUT	\$ 10			\$	\$	13		
NET OPERATIONS	\$ 2,026-\$	1,092-\$	306-	\$	\$	397-\$	125-\$	98-
BEGINNING FUND BALANCE	\$ 5,013 \$	1,554 \$	306	\$	\$	398 \$	125 \$	98
ADJUSTMENTS	\$ 1 \$	1		\$	\$	1-		
ENDING FUND BALANCE	\$ 2,988 \$	463						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32078		32079		32080		32084		32085		32086		32087		32089	
	ADULT BASI- C ED-LOCAL MATCH	163	ADULT BASI- C ED-CETA	337	VOED GUIDA- NCE GRANT	43 373	WORKSHOPS & SEMINARS	782	ADULT EDUC- ATION	67,944 6,321	PELL GRANT- S	160 11,083	VO ED MGMT INFO RESE- ARCH	3,907	AIRCRAFT M- ECH. TESTI- NG	6,132
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS																
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES																
TOTAL FUND BALANCE																
TOTAL LIABILITIES AND FUND BALANCE																
TOTAL REVENUES AND TRANSFERS-IN																
TOTAL EXPENDITURES AND TRANSFERS-OUT																
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32095		32097		32099		32100		32101		32102		32103		32104	
	WORLD OF W- ORK		MISCELLANE- OUS STATE PROJECTS	PREVOCATIO- NAL PILOT PROGRAM	UM LIBRARY RESTRICTE- D ACCT	UM RESTRIC- TED GIFTS ACCT	UM STUDENT AID ACCT	UM COLLEGE WORK STUD- Y ACCT	UM SEOG PR- OGRAM ACCT							
CASH & EQUIVALENTS	10,318			16,131	8,327	8,545	21,771	15,921								488
RECEIVABLES (NET)				9,730	2,254	11,796	7,295	20,479								
INVENTORY																
INVESTMENTS					169,934	554,064	170,159									
FIXED ASSETS																
OTHER ASSETS							1,209									
TOTAL ASSETS	\$ 10,318		\$	25,861	\$ 180,515	\$ 575,614	\$ 199,225	\$ 36,400	\$ 488							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 10,565		\$	25,862	\$ 1,360	\$ 41,498	\$ 1,252	\$ 22,379	\$ 80,435							
TOTAL FUND BALANCE	\$ 247-				\$ 179,154	\$ 534,117	\$ 197,974	\$ 14,022	\$ 79,947-							
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,318		\$	25,862	\$ 180,514	\$ 575,615	\$ 199,226	\$ 36,401	\$ 488							
TOTAL REVENUES AND TRANSFERS-IN	\$ 70,375	\$ 1,565	\$ 39,320	\$ 51,462	\$ 475,846	\$ 407,116	\$ 727,375	\$ 118,747								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 70,375	\$ 5,795	\$ 39,320	\$ 14,186	\$ 356,886	\$ 408,993	\$ 713,353	\$ 198,694								
PY REVENUES AND TRANSFERS-IN	\$ 565	\$	\$ 8,037	\$ 166-	\$ 2,240-	\$	\$ 1,582	\$ 26,147								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 441		\$	\$ 131-	\$ 2,524	\$	\$ 389	\$ 2,106								
NET OPERATIONS	\$ 124	\$ 4,230-	\$ 8,037	\$ 37,241	\$ 114,196	\$ 1,877-	\$ 15,215	\$ 55,906-								
BEGINNING FUND BALANCE	\$ 372-S	\$ 4,230	\$ 8,037-S	\$ 141,914	\$ 419,921	\$ 199,851	\$ 1,193-S	\$ 24,041-								
ADJUSTMENTS	\$ 1		\$	\$ 1-												
ENDING FUND BALANCE	\$ 247-		\$	\$ 179,154	\$ 534,117	\$ 197,974	\$ 14,022	\$ 79,947-								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32105 UM SIG PR- OGRAM ACCT	32107 PELL GRANT PROGRAM	32108 UM OFF CAM- PUS WORK S- TUDY AG'S	32110 ATHLETIC S- CHOLARSHIP- S	32160 HHS CONTRA- CTS & GRAN- TS	32161 USDA CONTR- ACTS & GRA- NTS	32162 U.S. DEPT. OF DEFENS- E C & G	32163 U.S. DEPT. OF INTERI- OR C & G
CASH & EQUIVALENTS	5,163	8,084	6,610	12,470	21,195	20,502	19,660	28,220
RECEIVABLES (NET)			4,726		13,280	126,431	174,037	129,172
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,163	\$ 8,084	\$ 11,336	\$ 12,470	\$ 34,852	\$ 147,932	\$ 193,697	\$ 166,392
ACCOUNTS PAYABLE					377	999		9,000
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	600	1,271	11,337		28,374	62,757	193,680	166,342
DEFERRED REVENUE					6,478	85,176	17	50
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 600	\$ 1,271	\$ 11,337	\$	\$ 34,852	\$ 147,933	\$ 193,697	\$ 166,392
TOTAL FUND BALANCE	\$ 4,563	\$ 6,813		\$ 12,470			\$	\$ 1-
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,163	\$ 8,084	\$ 11,337	\$ 12,470	\$ 34,852	\$ 147,933	\$ 193,697	\$ 166,391
TOTAL REVENUES AND TRANSFERS-IN	\$ 78,685	\$ 2,838,465		\$ 196,642	\$ 296,446	\$ 555,127	\$ 434,413	\$ 210,790
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 74,123	\$ 2,831,652	\$ 258-	\$ 191,453	\$ 296,508	\$ 552,158	\$ 434,413	\$ 209,667
PY REVENUES AND TRANSFERS-IN	\$ 1,356-	725						
PY EXPENDITURES AND TRANSFERS-OUT	\$ 175	725	44					
NET OPERATIONS	\$ 3,031	\$ 6,813	\$ 214	\$ 5,189	\$ 62-	\$ 2,969	\$	\$ 1,123
BEGINNING FUND BALANCE	\$ 1,531		\$ 213-	\$ 7,282		\$	\$ 1	\$ 1
ADJUSTMENTS	\$ 1	\$	\$ 1-	\$ 1-	\$ 62	\$ 2,969-	\$ 1-	\$ 1,125-
ENDING FUND BALANCE	\$ 4,563	\$ 6,813	\$	\$ 12,470		\$	\$	\$ 1-

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32164 DEPT. OF E- ENERGY C & G	32165 NFAH - CON- TRACTS & G- RANTS	32166 NSF CONTRA- CTS & GRAN- TS	32167 EPA CONTRA- CTS & GRAN- TS	32168 U.S. DEPT. OF ED C & G	32169 FEDERAL AG- ENCY - MIS- C. C & G	32180 STATE AGEN- CIES C & G	32185 LOCAL GOV. AGENCY C & G
CASH & EQUIVALENTS	6,624	4,525	23,337	12,677	13,208	17,480	73,515	14,574
RECEIVABLES (NET)	25,670	32,433	16,843	69	138,231	57,854	364,196	14,109
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,621	451	3,174	843	540	1,088	
TOTAL ASSETS	\$ 32,294	\$ 38,579	\$ 40,631	\$ 15,920	\$ 152,282	\$ 75,874	\$ 438,799	\$ 28,683
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	32,294	38,467	26,528	12,916	149,201	75,874	429,182	8,712
DEFERRED REVENUE								
OTHER LIABILITIES		112	14,104	3,005	3,081		9,619	19,970
TOTAL LIABILITIES	\$ 32,294	\$ 38,579	\$ 40,632	\$ 15,921	\$ 152,282	\$ 75,874	\$ 438,801	\$ 28,682
TOTAL FUND BALANCE							\$	1-
TOTAL LIABILITIES AND FUND BALANCE	\$ 32,294	\$ 38,579	\$ 40,632	\$ 15,921	\$ 152,282	\$ 75,874	\$ 438,801	\$ 28,681
TOTAL REVENUES AND TRANSFERS-IN	\$ 41,149	\$ 79,126	\$ 208,580	\$ 122,696	\$ 442,744	\$ 145,860	\$ 1,199,747	\$ 35,928
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 40,316	\$ 79,126	\$ 208,087	\$ 122,696	\$ 418,193	\$ 145,897	\$ 1,197,318	\$ 35,928
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 833	\$	\$ 493	\$	\$ 24,551	\$ 37-	\$ 2,429	
BEGINNING FUND BALANCE			\$ 1			\$	\$ 1,657-	
ADJUSTMENTS	\$ 833-	\$	\$ 494-	\$	\$ 24,551-	\$ 37	\$ 772-	\$ 1-
ENDING FUND BALANCE							\$	1-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32190 PRIVATE AG- ENCIES	32195 RESTRICTED FUNDS ALL- OCATIONS	32198 G & C LEAV- E HOLDING	32201 MECKEL SYM- POSIUM	32202 STATE COLL- EGE WORK S- TUDY	32203 NEH CHALLE- NGE FUND	32204 GRANTS AND CONTRACTS	32205 SCHOLARSHI- PS
CASH & EQUIVALENTS	87,437	43,301	19,343	2,325	1,000	396	300,180	428,949
RECEIVABLES (NET)	141,213	1,210			10,000	18,000	176,263	
INVENTORY								
FIXED ASSETS							98,878	86,655
OTHER ASSETS	1,903							
TOTAL ASSETS	\$ 230,553	44,511	19,343	2,325	11,000	18,396	575,321	515,604
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	77,634	1,054	6,534	8,000	38		1,822,439	140,117
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	152,918	43,457						
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 230,552	44,511	6,534	8,000	38		1,822,439	140,117
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 230,552	44,511	12,810	5,675	10,962	18,396	1,247,119	375,487
TOTAL REVENUES AND TRANSFERS-IN	\$ 649,449	6,370	23,071	129	120,820	20,909	8,414,622	439,116
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 646,508	4,274	12,266		109,858		8,313,991	370,498
PY REVENUES AND TRANSFERS-IN						13	3,090	7,174
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 2,941	2,096	10,805	129	43,422	20,922	86,231	75,792
BEGINNING FUND BALANCE			2,005	5,804	54,384	2,526	1,333,349	368,859
ADJUSTMENTS	\$ 2,941	2,096					1	69,164
ENDING FUND BALANCE			12,810	5,675	10,962	18,396	1,247,119	375,487

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32206 FEDERAL CO- LLEGE WORK STUDY	32207 COLLEGE WO- RK STUDY P- AYROLL	32208 SEOG	32209 WALSH FELL- OWSHIP	32210 BLANKENBAK- ER LECTURE SERIES	32212 MT. WOOL G- ROWERS ANI- MAL FDN.	32214 VET MED WO- OL GROWERS FDN	32215 CHEMICAL E- NGR SCH
CASH & EQUIVALENTS	101,975	3,612	5,769	59	192	16	1,625	3
RECEIVABLES (NET)	190,000	278,309	50,000	167				
INVENTORY				7,457	1,909		21,652	1,929
INVESTIMNTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 291,975	\$ 281,921	\$ 55,769	\$ 7,683	\$ 2,101	\$ 16	\$ 23,277	\$ 1,932
ACCOUNTS PAYABLE	261,688	281,921	16,300	200				300
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 261,688	\$ 281,921	\$ 16,300	\$ 200			\$	\$ 300
TOTAL FUND BALANCE	\$ 30,286	\$	\$ 39,469	\$ 7,483	\$ 2,102	\$ 16	\$ 23,277	\$ 1,632
TOTAL LIABILITIES AND FUND BALANCE	\$ 291,974	\$ 281,921	\$ 55,769	\$ 7,683	\$ 2,102	\$ 16	\$ 23,277	\$ 1,932
TOTAL REVENUES AND TRANSFERS-IN	\$ 529,396	\$	\$ 266,956	\$ 1,101	\$ 2,744	\$ 198	\$ 2,190	\$ 175
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 630,815	\$	\$ 245,509	\$ 501	\$ 1,387	\$ 2,000		
PY REVENUES AND TRANSFERS-IN	\$ 9,992-	\$	\$ 9,992					
PY EXPENDITURES AND TRANSFERS-OUT	\$ 4,108-	\$	\$ 500-					
NET OPERATIONS	\$ 107,303-	\$	\$ 31,939	\$ 600	\$ 1,357	\$ 1,802-	\$ 2,190	\$ 175
BEGINNING FUND BALANCE	\$ 137,589	\$	\$ 7,530	\$ 6,883	\$ 745	\$ 1,819	\$ 21,087	\$ 1,457
ADJUSTMENTS					\$	1-		
ENDING FUND BALANCE	\$ 30,286	\$	\$ 39,469	\$ 7,483	\$ 2,102	\$ 16	\$ 23,277	\$ 1,632

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32216		32217		32218		32219		32220		32225		32230		32232	
	CE AND EM SCH	1,597	HILLMAN LE- CTURESHP	2,341	ENGINEERIN- G SCH	75	GRAHAM ART- /MERIT/MUS- EUM	227 600	STATE STUD- ENT INCENT- IVE GRANT	844 10,000	PELL GRANT- S	254,657 34	RES GIFTS-- HOME ECONO- MICS	99	RES GIFTS-- ART	50
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS		23,760		14,091												
TOTAL ASSETS	\$	25,357	\$	16,432	\$	75	\$	827	\$	10,844	\$	254,691	\$	99	\$	50
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES							1,310		200			135,356		100		
TOTAL LIABILITIES							\$	1,310	\$	200	\$	135,356	\$	100		
TOTAL FUND BALANCE	\$	25,357	\$	16,432	\$	75	\$	483-	\$	10,644	\$	119,336	\$	1-	\$	50
TOTAL LIABILITIES AND FUND BALANCE	\$	25,357	\$	16,432	\$	75	\$	827	\$	10,844	\$	254,692	\$	99	\$	50
TOTAL REVENUES AND TRANSFERS-IN	\$	2,292	\$	2,616			\$	855	\$	108,522	\$	3,840,000	\$	35		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	221					\$	1,310	\$	98,128	\$	3,780,246				
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$	2,071	\$	2,616			\$	455-	\$	9,989	\$	54,876	\$	35		
BEGINNING FUND BALANCE	\$	23,285	\$	13,816	\$	75	\$	28-	\$	655	\$	64,460	\$	36-	\$	50
ADJUSTMENTS	\$	1														
ENDING FUND BALANCE	\$	25,357	\$	16,432	\$	75	\$	483-	\$	10,644	\$	119,336	\$	1-	\$	50

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

32233 RES GIFTS-- LIBRARY	32234 RESTRICTED GIFTS-MUS- IC	32235 RESTRICTED GIFT - PL- ANT PATH	32236 RESTRICTED GIFTS-EAR- TH SCIENCE	32237 RES GIFT-M- USIC MARCH- ING BAND	32238 RESTRICTED GIFTS - A- BORETUM	32239 RESTRICTED GIFT - AR- CHITECTURE AY	32240 CAMPUS IMP- ROVEMENT D-
1,024 5,000	363	3,553	4,870	3,879	568	390	3
CASH & EQUIVALENTS							
RECEIVABLES (NET)							
INVENTORY							
INVESTMENTS							
FIXED ASSETS							
OTHER ASSETS							
TOTAL ASSETS	\$ 6,024 \$	363 \$	3,553 \$	4,870 \$	3,879 \$	4,324 \$	390 \$
ACCOUNTS PAYABLE							
NOTES & BONDS PAYABLE							
PROPERTY HELD IN TRUST							
DEFERRED REVENUE							
OTHER LIABILITIES							
TOTAL LIABILITIES				\$ 40,000			
TOTAL FUND BALANCE	\$ 6,024 \$	363 \$	3,553 \$	4,870 \$	36,121-\$	4,324 \$	390 \$
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,024 \$	363 \$	3,553 \$	4,870 \$	3,879 \$	4,324 \$	390 \$
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,120	\$	3,200 \$	425	\$	2,710	\$
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 244		\$	9,298	\$	34,032 \$	105 \$
PY REVENUES AND TRANSFERS-IN							
PY EXPENDITURES AND TRANSFERS-OUT							
NET OPERATIONS	\$ 1,876	\$	3,200 \$	9,167-	\$	31,322-\$	105-\$
BEGINNING FUND BALANCE	\$ 4,148 \$	363 \$	353 \$	14,037 \$	36,121-\$	35,646 \$	495
ADJUSTMENTS							
ENDING FUND BALANCE	\$ 6,024 \$	363 \$	3,553 \$	4,870 \$	36,121-\$	4,324 \$	390 \$

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32300	32301	32302	32303	32304	32306	32401	32402
	EMC RESTRI- CTED GRANT- S FED ACT	EMC REST G- RANTS STAT- E ACCT	EMC LOCAL GOVT GRANT- S&CONT	EMC REST S- CHOLARSHIP- S ACCOUNT	EMC CURR R- ESTRICT PR- IVATE GRNT	EMC RESTR. GRANTS-TE- RM POOL	NMC RESTRI- CTED OPERA- TING ACCT	NMC STUDEN- T AID
CASH & EQUIVALENTS	3,247	3,657	992		3,249	11	7,840	12,294
RECEIVABLES (NET)	71,158		950		25,080	26,900	7,304	7,076
INVENTORY								
FIXED ASSETS								
OTHER ASSETS	880							
TOTAL ASSETS	\$ 75,285	\$ 3,657	\$ 1,942		\$ 28,329	\$ 26,911	\$ 8,144	\$ 19,370
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	64,290	29,495	5,343	4	5,783		1,030	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	10,865						7,114	19,370
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 75,155	\$ 29,495	\$ 5,343	4	\$ 5,783	\$	\$ 8,144	\$ 19,370
TOTAL FUND BALANCE	\$ 130	\$ 25,838	\$ 3,401	4	\$ 22,546	\$ 26,911		
TOTAL LIABILITIES AND FUND BALANCE	\$ 75,285	\$ 3,657	\$ 1,942		\$ 28,329	\$ 26,911	\$ 8,144	\$ 19,370
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,545,659	\$ 333,496	\$ 41,678	\$ 1,644	\$ 135,925	\$ 14,038	\$ 50	\$ 89,906
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,498,538	\$ 327,539	\$ 45,919	\$ 1,648	\$ 127,316	\$ 6,264	\$ 1,923	\$ 89,906
PY REVENUES AND TRANSFERS-IN	\$ 46,856		37		\$ 20,064		\$ 5,360	\$ 16,031
PY EXPENDITURES AND TRANSFERS-OUT	\$ 135	800			702			\$ 24
NET OPERATIONS	\$ 130	\$ 6,757	\$ 4,278	4	\$ 12,157	\$ 7,774	\$ 7,233	\$ 16,007
BEGINNING FUND BALANCE	\$	\$ 32,594	876		\$ 34,703	\$ 19,137	\$ 7,234	\$ 16,007
ADJUSTMENTS	\$	1	1				\$ 1	
ENDING FUND BALANCE	\$ 130	\$ 25,838	\$ 3,401	4	\$ 22,546	\$ 26,911		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	32403 NMC CONTRA- CTS & GRAN- TS ACCT	32404 PELL GRANT- (BEOG)	32405 NMC STATE/- MISC. GRAN- TS & CONTR	32501 MCHS&T RES- TR OP ACCT	32502 MCHS&T STU- DENT AID A- CCT	32503 MCHS&T CON- T & GRTS A- CCT	32601 WMC FEDERA- L WORK STU- DY ACCT	32602 LULA M. CL- AY ESTATE
CASH & EQUIVALENTS	392		1,712	12,241	1,482	130,718	7,854	680
RECEIVABLES (NET)	21,149		2,250	3,438		306,332	17,284	
INVENTORY		558			46,998			2,712
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,541	\$ 558	\$ 3,962	\$ 15,679	\$ 48,480	\$ 437,050	\$ 25,138	\$ 3,392
ACCOUNTS PAYABLE	21,540	558		15,680		305,556	25,138	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			3,962					
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 21,540	\$ 558	\$ 3,962	\$ 15,680	\$	\$ 305,556	\$ 25,138	
TOTAL FUND BALANCE					\$ 48,480	\$ 131,496	\$	\$ 3,392
TOTAL LIABILITIES AND FUND BALANCE	\$ 21,540	\$ 558	\$ 3,962	\$ 15,680	\$ 48,480	\$ 437,052	\$ 25,138	\$ 3,392
TOTAL REVENUES AND TRANSFERS-IN	\$ 299,440	\$ 702,426	\$ 27,842	\$ 97,939	\$ 675,676	\$ 1,679,369	\$ 207,763	\$ 293
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 299,280	\$ 702,593	\$ 26,665	\$ 97,939	\$ 717,974	\$ 1,456,098	\$ 204,443	\$ 150
PY REVENUES AND TRANSFERS-IN				\$	400-\$	393	\$	537
PY EXPENDITURES AND TRANSFERS-OUT	1,185	167-				268	4,748	
NET OPERATIONS	\$ 1,025-	\$	\$ 1,177	\$	\$ 42,698-\$	\$ 223,396	\$ 1,428-\$	\$ 680
BEGINNING FUND BALANCE		\$	\$ 5,931-	\$	\$ 91,177	\$ 91,900-\$	\$ 1,428	
ADJUSTMENTS	\$ 1,025	\$	\$ 4,754	\$	\$ 1		\$	\$ 2,712
ENDING FUND BALANCE				\$	\$ 48,480	\$ 131,496	\$	\$ 3,392

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		32603	32604	32605	32606	32609	32610	32611	32612
		G. ALBERTS- ON/SHAKESP- EAR SCHOL	MONT. HWY/- DEPT OF TR- AN ACCT	ROY EVANSO- N YEARBOOK GRANT	WMC FACULTY VITALITY GRANTS	WMC LIBR & LEARN RES- OURCE GRNT	WMC SUPP E- D OPPORT G- RT ACCT	WMC STATE STUDENT IN- CENT GRT	PELL GRANT-S
		46		68	2				
CASH & EQUIVALENTS									
RECEIVABLES (NET)					3,780				
INVENTORY									
INVESTMENTS		897							
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$ 943		\$ 68	\$ 3,782				
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE					244				
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES				\$	\$ 244				
TOTAL FUND BALANCE		\$ 943		\$ 69	\$ 3,538				
TOTAL LIABILITIES AND FUND BALANCE		\$ 943		\$ 69	\$ 3,782				
TOTAL REVENUES AND TRANSFERS-IN		\$ 46	\$ 717				\$ 14,847	\$ 9,670	\$ 471,949
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$	\$ 13	\$ 665		\$ 21,533	\$ 9,670	\$ 472,050
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT						\$ 59		\$	\$ 100-
NET OPERATIONS		\$ 46	\$	\$ 13-	\$ 665-	\$ 59-	\$ 6,686-	\$	\$ 1-
BEGINNING FUND BALANCE			\$	\$ 82	\$ 4,203	\$ 59	\$ 6,686	\$	\$ 1
ADJUSTMENTS		\$ 897							
ENDING FUND BALANCE		\$ 943	\$	\$ 69	\$ 3,538				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32613 COOPERATIVE- E EDUCATION N GRANT	32614 MARY BAKER EMERICK E- STATE ACCT	32617 MONTANA RU- RAL EDUC C- ENTER GRNT	32618 ICDM GRANT	32619 ANACONDA J- OB CORPS - FY84	32622 MURDOCH GR- ANT	32623 WASTE ENER- GY GRANT	32701 CES - TILL- AGE
CASH & EQUIVALENTS			13,513	7	5,456	5,040		
RECEIVABLES (NET)				2,163	2,485	3,468		
INVENTORY			400					
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 13,913	\$ 2,170	\$ 7,941	\$ 8,508		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE			8,784		2,220	8,528		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE			9,411					
OTHER LIABILITIES								
TOTAL LIABILITIES			\$ 18,195	\$	\$ 2,220	\$ 8,528		
TOTAL FUND BALANCE			\$ 4,282-\$	2,170	\$ 5,720	\$ 20-		
TOTAL LIABILITIES AND FUND BALANCE			\$ 13,913	\$ 2,170	\$ 7,940	\$ 8,508		
TOTAL REVENUES AND TRANSFERS-IN			\$ 45,760	\$	\$ 31,009	\$ 1,718	\$	\$ 5,100
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 53,141	\$	\$ 28,069	\$ 14,371	\$	\$ 5,100
PY REVENUES AND TRANSFERS-IN			\$ 10,000-					
PY EXPENDITURES AND TRANSFERS-OUT			\$ 15,772-					
NET OPERATIONS			\$ 1,609-		\$ 2,940	\$ 12,653-		
BEGINNING FUND BALANCE			\$ 2,672-\$	\$ 2,171	\$ 2,781	\$ 12,634		
ADJUSTMENTS			\$ 1-\$	\$ 1-\$	\$ 1-\$	\$ 1-		
ENDING FUND BALANCE			\$ 4,282-\$	\$ 2,170	\$ 5,720	\$ 20-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	32702 CES FERTIL- IZER ACCOU- NT	32703 RANGELAND	32704 SEED GROWE- R	32705 ASSIST DIS- TRESSED FA- RMERS	32707 TVA SOILS	32708 CROP INSUR- ANCE	32709 FARM SAFET- Y	32710 METERED MA- IL		
CASH & EQUIVALENTS	125	77	21,901	4,077	75	208	84	8,752		
RECEIVABLES (NET)								23,304		
INVENTORY										
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 125 \$	77 \$	21,901 \$	4,077 \$	75 \$	208 \$	84 \$	32,056		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE	1,363	3,500	1,500	3,829	200	208	600	1,691		
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
TOTAL LIABILITIES	\$ 1,363 \$	3,500 \$	1,500 \$	3,829 \$	200 \$	208 \$	600 \$	1,691		
TOTAL FUND BALANCE	\$ 1,238-\$	3,423-\$	20,401 \$	248 \$	126-		516-\$	30,366		
TOTAL LIABILITIES AND FUND BALANCE	\$ 125 \$	77 \$	21,901 \$	4,077 \$	74 \$	208 \$	84 \$	32,057		
TOTAL REVENUES AND TRANSFERS-IN	\$ 50,521 \$	12,500 \$	17,700 \$	30,500 \$	7,000 \$	2,645 \$	15,500 \$	53,026		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 57,136 \$	15,923 \$	20,813 \$	30,252 \$	2,491 \$	559 \$	17,683 \$	22,660		
PY REVENUES AND TRANSFERS-IN	\$ 870									
PY EXPENDITURES AND TRANSFERS-OUT	\$ 479		79		\$ 40		\$ 143			
NET OPERATIONS	\$ 6,224-\$	3,423-\$	3,192-\$	248 \$	4,469 \$	2,086 \$	2,326-\$	30,366		
BEGINNING FUND BALANCE	\$ 4,986		23,593		\$ 4,595-\$	2,086-\$	1,810			
ADJUSTMENTS										
ENDING FUND BALANCE	\$ 1,238-\$	3,423-\$	20,401 \$	248 \$	126-		516-\$	30,366		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

GENERAL LEDGER ACCOUNTING ENTITY	32711 PESTICIDES	32714 EXPANDED NUTRITION	32715 FUTURES MARKET	32716 4-H DEVELOPMENT	32719 RURAL DEVELOPMENT	32720 PART TIME FARMING	32721 INDIAN PROGRAM BIA	32723 ROSEBUD COUNTY COM DEV
CASH & EQUIVALENTS	279	12,987		1,098	231	3,143	655	
RECEIVABLES (NET)		88						
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 279	\$ 13,075	\$	\$ 1,098	\$ 231	\$ 3,143	\$ 655	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	11,193	16,562		3,534	65		9,033	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 11,193	\$ 16,562	\$	\$ 3,534	\$ 65	\$	\$ 9,033	
TOTAL FUND BALANCE	\$ 10,914	\$ 3,486	\$	\$ 2,436	\$ 166	\$ 3,143	\$ 8,379	
TOTAL LIABILITIES AND FUND BALANCE	\$ 279	\$ 13,076	\$	\$ 1,098	\$ 231	\$ 3,143	\$ 654	
TOTAL REVENUES AND TRANSFERS-IN	\$ 15,487	\$ 202,806	\$	\$ 24,037	\$ 15,557	\$ 8,356	\$ 33,648	\$ 29,944
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 16,630	\$ 206,243	\$ 5,194	\$ 32,287	\$ 14,389	\$ 4,792	\$ 33,492	\$ 29,887
PROPERTY REVENUES AND TRANSFERS-IN								
PROPERTY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 1,143	\$ 4,116	\$ 5,244	\$ 8,309	\$ 725	\$ 3,564	\$ 620	\$ 233
BEGINNING FUND BALANCE	\$ 9,771	\$ 630	\$ 5,244	\$ 5,873	\$ 559	\$ 421	\$ 7,760	\$ 233
ADJUSTMENTS							\$ 1	
ENDING FUND BALANCE	\$ 10,914	\$ 3,486	\$	\$ 2,436	\$ 166	\$ 3,143	\$ 8,379	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	32725 IPM VERTEB- RATE TILLA- GE	32727 RENEWABLE RESOURCES	32736 PESTICIDE IMPACT	32740 CES INTEGR- ATED PEST MANAGEMENT	32742 PUBLIC HEA- LTH EDUC-R- URAL MT	32827 AES FERTIL- IZER ACCOU- NT	33005 MISSOULA C- OMPUTER CE- NTER	33010 AUTO BODY RESALES
CASH & EQUIVALENTS	614	4,790	54	925		4,603	22,318	1,625
RECEIVABLES (NET)				1,500		6,921	912	483
INVENTORY						7,702		167
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 614 \$	4,790 \$	54 \$	2,425		\$ 19,226	23,230 \$	2,275
ACCOUNTS PAYABLE				3,331		7,088	4,754	351
NOTES & BONDS PAYABLE	1,667	3,466						
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 1,667 \$	3,466	\$ 3,331	\$ 7,088		\$ 4,754		351
TOTAL FUND BALANCE	\$ 1,053-\$	1,323 \$	55 \$	907-		\$ 12,137	18,475 \$	1,924
TOTAL LIABILITIES AND FUND BALANCE	\$ 614 \$	4,789 \$	55 \$	2,424		\$ 19,225	23,229 \$	2,275
TOTAL REVENUES AND TRANSFERS-IN	\$ 3,040 \$	69,747 \$	5,292 \$	35,800		\$ 77,153	332,816 \$	4,669
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 4,093 \$	68,073 \$	5,936 \$	34,976 \$	498 \$	105,000 \$	334,021 \$	6,558
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT		102	\$ 163			350		
NET OPERATIONS	\$ 1,053-\$	1,572 \$	644-\$	661 \$	498-\$	28,197-\$	1,205-\$	1,889-
BEGINNING FUND BALANCE	\$	249-\$	699 \$	1,568-\$	499 \$	40,334 \$	19,680 \$	3,813
ADJUSTMENTS				\$ 1-				
ENDING FUND BALANCE	\$ 1,053-\$	1,323 \$	55 \$	907-	\$	12,137 \$	18,475 \$	1,924

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33011		33012		33013		33014		33015		33018		33020		33028	
	AUTO MECHA- NICS	WELDING RE- SALES	AIR COND/R- EFRIGERATI- ON RESALE	DIESEL RES- ALE	FOOD SERVI- CE	BILLINGS A- PPICATION FEE	RESALE ACT- IVITIES	BUTTE APPL- ICATION FE- E								
CASH & EQUIVALENTS	3,496	5,232	2,515	3,302	35,646	7,905	1,392	3,479								
RECEIVABLES (NET)	570	114	224		233	10		133-								
INVENTORY	6,428	15	3,883	79	1,837											
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 10,494	\$ 5,361	\$ 6,622	\$ 3,381	\$ 37,716	\$ 7,915	\$ 1,392	\$ 3,346								
ACCOUNTS PAYABLE	566		20		1,615			10								
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 566	\$ 20	\$ 20	\$ 1,615	\$ 10											
TOTAL FUND BALANCE	\$ 9,929	\$ 5,361	\$ 6,603	\$ 3,381	\$ 36,101	\$ 7,915	\$ 1,392	\$ 3,336								
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,495	\$ 5,361	\$ 6,623	\$ 3,381	\$ 37,716	\$ 7,915	\$ 1,392	\$ 3,346								
TOTAL REVENUES AND TRANSFERS-IN	\$ 18,063	\$ 2,043	\$ 2,874	\$ 13,576	\$ 45,409	\$ 9,965	\$ 1,392	\$ 4,510								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 17,194	\$ 2,149	\$ 2,965	\$ 12,471	\$ 33,138	\$ 17,196	\$ 4,210									
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$ 869	\$ 106-\$	\$ 91-\$	\$ 1,105	\$ 12,271	\$ 7,231-\$	\$ 1,392	\$ 300								
BEGINNING FUND BALANCE	\$ 9,059	\$ 5,468	\$ 6,694	\$ 2,276	\$ 23,830	\$ 15,146	\$ 3,036									
ADJUSTMENTS	\$ 1	\$ 1-														
ENDING FUND BALANCE	\$ 9,929	\$ 5,361	\$ 6,603	\$ 3,381	\$ 36,101	\$ 7,915	\$ 1,392	\$ 3,336								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	33030	33031	33032	33033	33038	33040	33042	33043		
	AUTOBODY R- PAIRS	WATCHMAKIN- G REPAIRS	NURSE ASSI- STANT-UNIF- ORMS	MEDIA CENT- ER-FINES	GREAT FALL- S APPLICAT- ION FEE	INSTRUCTIO- N SERVICE OPERATIONS	OBSELETE E- QUIPMENT S- ALES	GED TESTIN- G PROGRAM		
CASH & EQUIVALENTS	476	216	603	331	2,990	39,610	1,568	266		
RECEIVABLES (NET)						20,238				
INVENTORY						46,518				
INVESTMENTS										
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 476	\$ 216	\$ 603	\$ 331	\$ 2,990	\$ 106,366	\$ 1,568	\$ 266		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
TOTAL LIABILITIES	\$	\$ 32	\$ 45		\$	\$ 7,369				
TOTAL FUND BALANCE	\$ 476	\$ 184	\$ 558	\$ 331	\$ 2,990	\$ 98,997	\$ 1,568	\$ 266		
TOTAL LIABILITIES AND FUND BALANCE	\$ 476	\$ 216	\$ 603	\$ 331	\$ 2,990	\$ 106,366	\$ 1,568	\$ 266		
TOTAL REVENUES AND TRANSFERS-IN	\$ 4,835	\$ 471	\$ 325	\$ 102	\$ 7,590	\$ 281,644	\$ 1,500	\$ 506		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 5,193	\$ 482	\$ 256	\$ 55	\$ 6,368	\$ 227,992	\$ 13,242	\$ 392		
PY REVENUES AND TRANSFERS-IN						\$ 1,071				
PY EXPENDITURES AND TRANSFERS-OUT						\$ 58,543				
NET OPERATIONS	\$ 358	\$ 11	\$ 69	\$ 47	\$ 1,222	\$ 3,820	\$ 11,742	\$ 114		
BEGINNING FUND BALANCE	\$ 834	\$ 195	\$ 489	\$ 283	\$ 1,768	\$ 102,817	\$ 13,310	\$ 152		
ADJUSTMENTS				\$ 1						
ENDING FUND BALANCE	\$ 476	\$ 184	\$ 558	\$ 331	\$ 2,990	\$ 98,997	\$ 1,568	\$ 266		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33048 HELENA APP- LICATION F- EE		33050 SERVICE OP- ERATIONS		33058 STUDENT FE- ES		33103 UM REVOLVI- NG FUND		33116 SALES & SE- RVICES		33120 CSD LIABIL- ITY INSURA- NCE FEE		33125 CHEMISTRY STORES		33129 FRESHWATER RESEARCH LABRATORY	
	17,370		14,631		1,920		178,852		43,076				8,676		960	
CASH & EQUIVALENTS			10,940		9,170				73,883				25,604		44,868	
RECEIVABLES (NET)									32,668							
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	17,370 \$	25,571 \$		12,531 \$		178,852 \$		150,858		\$	126,848 \$		45,828		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES		\$	1,511 \$		1,300 \$		178,851 \$		44,914		\$	10,364 \$		126,476		
TOTAL FUND BALANCE	\$	17,370 \$	24,060 \$		11,231				105,944		\$	116,483 \$		80,648-		
TOTAL LIABILITIES AND FUND BALANCE	\$	17,370 \$	25,571 \$		12,531 \$		178,851 \$		150,858		\$	126,847 \$		45,828		
TOTAL REVENUES AND TRANSFERS-IN	\$	10,476 \$	18,034 \$		11,250				497,826		\$	15,302 \$		93,739		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	5,869 \$	13,154 \$		24,025				531,869		\$	16,831 \$		81,547		
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$	4,607 \$	4,996 \$		12,775-				18,267-		\$	1,529-\$		5,419		
BEGINNING FUND BALANCE	\$	12,763 \$	19,064 \$		24,006				124,211		\$	118,012 \$		86,067-		
ADJUSTMENTS																
ENDING FUND BALANCE	\$	17,370 \$	24,060 \$		11,231				105,944		\$	116,483 \$		80,648-		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33135 OFFICE STO- RES	33138 PRINTING/C- LERICAL SE- RVICES	33141 VEHICLE PO- OL	33142 WILDLIFE V- EHICLE POO- L	33144 INTERCOLLE- GIATE ATHL- ETICS	33150 VEHICLE PA- RKING FEES & FINES	33160 SPECIAL IN- STRUCTIONA- L FEE	33161 HOME ECONO- MICS FEES
CASH & EQUIVALENTS			10,105	1,242	109,158		4,797	1,189
RECEIVABLES (NET)			30,637	3,501	30,566		12,640	
INVENTORY			28,905		117,712			
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					18,925			
ACCOUNTS PAYABLE			\$ 69,647 \$	4,743 \$	276,361		\$ 17,437 \$	1,189
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST			26,611	517	506,963		4,888	
DEFERRED REVENUE					10,631			1,025
OTHER LIABILITIES								
TOTAL LIABILITIES			\$ 26,611 \$	517 \$	517,594		\$ 4,888 \$	1,025
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE			\$ 43,036 \$	4,225 \$	241,234-		\$ 12,551 \$	164
			\$ 69,647 \$	4,742 \$	276,360		\$ 17,439 \$	1,189
TOTAL REVENUES AND TRANSFERS-IN			\$ 9,459 \$	26,102 \$	1,002,681		\$ 125,367 \$	741
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 18,724 \$	31,434 \$	1,258,519		\$ 118,415 \$	627
PY REVENUES AND TRANSFERS-IN			\$ 279 \$	4,555 \$	19,628			
PY EXPENDITURES AND TRANSFERS-OUT			\$ 383-\$	82-\$	8,841		\$ 37-	
NET OPERATIONS			\$ 8,603-\$	695-\$	245,051-		\$ 6,989 \$	114
BEGINNING FUND BALANCE	\$ 79,449		\$ 51,639 \$	4,920 \$	83,803 \$	45,963 \$	5,563 \$	50
ADJUSTMENTS	\$ 79,449-			\$	79,986-\$	45,963-\$	1-	
ENDING FUND BALANCE			\$ 43,036 \$	4,225 \$	241,234-		\$ 12,551 \$	164

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33162		33163		33164		33165		33166		33167		33168		33169	
	LAW SCHOOL SPECIAL F- EES	SKI CLASS FEES	FORESTRY F- FIELD TRIP FEE	CANOE & KA- YAK FEES	DRAMA SPEC- IAL FEES	UM OUTDOOO- R PROGRAM FEES	TELECOMMUN- ICATIONS C- ENTER	ZOOLOGY FI- ELD TRIP F- EES								
CASH & EQUIVALENTS	1,858	501	2,168			147	2,529									
RECEIVABLES (NET)	14	375	5,591			247	8,000									
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 1,872 \$	876 \$	7,879		\$ 394		\$ 10,529									
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	53	876	4,491		680		3,649									
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 53 \$	876 \$	4,491		\$ 680		\$ 3,649									
TOTAL FUND BALANCE	\$ 1,819	\$	3,388		\$ 285-		\$ 6,880									
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,872 \$	876 \$	7,879		\$ 395		\$ 10,529									
TOTAL REVENUES AND TRANSFERS-IN	\$ 4,980 \$	5,003 \$	20,344		\$ 7,721		\$ 6,209									
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,667 \$	5,537 \$	23,922		\$ 8,233		\$ 671-									
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT	\$ 141															
NET OPERATIONS	\$ 1,172 \$	534-\$	3,578-		\$ 512-		\$ 6,880									
BEGINNING FUND BALANCE	\$ 648 \$	534 \$	6,966		\$ 227											
ADJUSTMENTS	\$ 1-															
ENDING FUND BALANCE	\$ 1,819	\$	3,388		\$ 285-		\$ 6,880									

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33170 BOTANY FIE- LD TRIP FE- E	33171 BIO STATIO- N FIELD TR- IP	33179 UM PAYROLL BENEFITS CD	33180 U OF M CUR- NT DESIGNA- TED REVOLV	33182 UNAPPLIED PAYROLL CL- EARING ACC	33183 UM PHYSICA- L PLANT SE- RVICES CDA	33184 UM COMPUTE- R SERVICES CDA	33185 CURNT DESI- G SPCL FEE & ANCL
CASH & EQUIVALENTS			3,726	26,548	591	54,780	25,997	22,619
RECEIVABLES (NET)			523,247	7,739	2,409	340,230	216,572	45,158
INVENTORY				21,438		852,401		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS							5,343	24,153
TOTAL ASSETS			\$ 526,973	\$ 55,725	\$ 3,000	\$ 1,247,411	\$ 247,912	\$ 91,930
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE				11,202	3,000	205,947	112,821	30,662
OTHER LIABILITIES								7,866
TOTAL LIABILITIES			\$ 526,974	\$ 11,202	\$ 3,000	\$ 205,947	\$ 112,821	\$ 38,528
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE			\$ 526,974	\$ 44,522	\$ 1,041,464	\$ 135,091	\$ 53,402	
TOTAL REVENUES AND TRANSFERS-IN			\$ 67,064		\$ 191,793	\$ 22,810	\$ 236,778	
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 61,439		\$ 120,605	\$ 5,685	\$ 221,267	
PY REVENUES AND TRANSFERS-IN			\$ 470		\$ 231	\$ 45,683	\$ 1,365	
PY EXPENDITURES AND TRANSFERS-OUT			\$ 447		\$ 79,994	\$ 5,519	\$ 3,285	
NET OPERATIONS			\$ 5,648		\$ 8,575	\$ 68,659	\$ 13,591	
BEGINNING FUND BALANCE			\$ 38,874		\$ 1,032,889	\$ 66,432	\$ 39,810	
ADJUSTMENTS							\$ 1	
ENDING FUND BALANCE			\$ 44,522		\$ 1,041,464	\$ 135,091	\$ 53,402	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33186		33190		33191		33192		33201		33202		33203		33204	
	ASUM STUDENT- NT ACTIVIT- Y FEE	CONTINUING ED & EXTE- NSION	RESEARCH- INDIRECT CO- ST MONIES	STATE COLL- EGE WORK S- TUDY PROG	CAMPUS STO- RES AND MA- INTENANCE	MSU MOTOR POOL	MSU CHEMIS- TRY STORES	ART COMPOS- ITION								
CASH & EQUIVALENTS	5,574	22,704	3,569	13,743	4,477	1,824	828	620								
RECEIVABLES (NET)	8,371	57,027	105,881	2,849	525,888	62,813	18,853	7,296								
INVENTORY					317,967		204,193									
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 13,945	\$ 93,151	\$ 109,450	\$ 16,592	\$ 848,332	\$ 64,637	\$ 223,874	\$ 7,916								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 14,835	\$ 84,622	\$ 5,750	\$ 10,053	\$ 228,102	\$ 12,966	\$ 20,073	\$ 45,752								
TOTAL FUND BALANCE	\$ 889-\$	\$ 8,529	\$ 103,700	\$ 6,539	\$ 620,230	\$ 51,671	\$ 203,801	\$ 37,837-\$								
TOTAL LIABILITIES AND FUND BALANCE	\$ 13,946	\$ 93,151	\$ 109,450	\$ 16,592	\$ 848,332	\$ 64,637	\$ 223,874	\$ 7,915								
TOTAL REVENUES AND TRANSFERS-IN	\$ 474,728	\$ 383,011	\$ 77,958	\$ 75,287	\$ 2,657,662	\$ 236,867	\$ 188,729	\$ 83,101								
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 475,794	\$ 388,991	\$ 16,035	\$ 85,970	\$ 2,615,051	\$ 242,253	\$ 193,602	\$ 121,762								
PY REVENUES AND TRANSFERS-IN	\$ 45-\$	\$ 45-\$	\$ 1,813	\$ 882-\$	\$ 888		\$									
PY EXPENDITURES AND TRANSFERS-OUT	\$ 3,956	\$ 427	\$ 358	\$ 32,808	\$ 66	\$ 2,783	\$ 695-\$									
NET OPERATIONS	\$ 1,066-\$	\$ 9,981-\$	\$ 61,496	\$ 9,228-\$	\$ 8,921	\$ 5,452-\$	\$ 7,656-\$	\$ 37,078-\$								
BEGINNING FUND BALANCE	\$ 177	\$ 18,510	\$ 42,204	\$ 15,767	\$ 609,602	\$ 57,123	\$ 215,339	\$ 21,289-\$								
ADJUSTMENTS				\$ 1,707	\$	\$	\$ 3,882-\$	\$ 20,530								
ENDING FUND BALANCE	\$ 889-\$	\$ 8,529	\$ 103,700	\$ 6,539	\$ 620,230	\$ 51,671	\$ 203,801	\$ 37,837-\$								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33205		33206		33207		33208		33209		33210		33211		33213	
	MSU TECHNI- CIAL SERVI- CES	832	TELEVISION CENTER	21,145 44,571	COMPUTING SERVICES	2,530 37,532	IDC FUNDED RESEARCH	1,624 68,526	MSU CONTIN- UING EDUCA- TION	20,547 755	RESEARCH P- ARK FUND	3,429 10,000	STUDENT AC- TIVITY FEE		ADVANCES	
CASH & EQUIVALENTS																
RECEIVABLES (NET)		10,959													2,525	260-
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	11,791	\$	65,716	\$	40,062	\$	70,150	\$	21,302	\$	13,429		\$	118,390	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	111,415	\$	131,732	\$	330,082	\$	158,778	\$	90,430	\$	146		\$	118,390	
TOTAL FUND BALANCE	\$	99,624	\$	66,016	\$	290,020	\$	88,628	\$	69,128	\$	13,284				
TOTAL LIABILITIES AND FUND BALANCE	\$	11,791	\$	65,716	\$	40,062	\$	70,150	\$	21,302	\$	13,430		\$	118,390	
TOTAL REVENUES AND TRANSFERS-IN	\$	61,857	\$	327,023	\$	1,372,018	\$	179,993	\$	282,765	\$	20,200	\$	464,752		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	66,623	\$	400,324	\$	1,495,503	\$	270,001	\$	298,304	\$	21,684	\$	464,752		
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT	\$	669	\$	76	\$	50,561	\$	4,682	\$	942						
NET OPERATIONS	\$	5,435	\$	73,377	\$	174,099	\$	94,690	\$	3,251	\$	1,484				
BEGINNING FUND BALANCE	\$	94,188	\$	6,487	\$	115,922	\$	6,061	\$	72,379	\$	14,768				
ADJUSTMENTS	\$	1	\$	874	\$	1	\$	1								
ENDING FUND BALANCE	\$	99,624	\$	66,016	\$	290,020	\$	88,628	\$	69,128	\$	13,284				

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		33214	33217	33218	33219	33250	33251	33253	33254
		MISC SALES & SERVICE REVOLVING	STADIUM AN- D TRACK RE- NTAL	W. J. ESTE- LLE DISCRE- TIONARY	NSF CHECKS	MSU UNREST- RICTED GIF- TS-ART	UNRESTRICT- ED GIFTS-H- ONORS PROG	UNRESTRICT- ED GIFTS-W- OMEN'S CEN	WOMEN'S AT- HLETICS
CASH & EQUIVALENTS		35,059	900	77	1,226		25	2,184	3,030
RECEIVABLES (NET)		217,255			4,782				734
INVENTORY									
INVESTMENTS		250							
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$ 252,564	\$ 900	\$ 77	\$ 6,008	\$	\$ 25	\$ 2,184	\$ 3,764
ACCOUNTS PAYABLE		317,639	4,000	26	6,007			330	220,246
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES		\$ 317,639	\$ 4,000	\$ 26	\$ 6,007	\$	\$	\$ 330	\$ 220,246
TOTAL FUND BALANCE		\$ 65,076	\$ 3,100	\$ 51		\$	\$ 25	\$ 1,854	\$ 216,482
TOTAL LIABILITIES AND FUND BALANCE		\$ 252,563	\$ 900	\$ 77	\$ 6,007	\$	\$ 25	\$ 2,184	\$ 3,764
TOTAL REVENUES AND TRANSFERS-IN		\$ 3,618,939		\$ 5,853				\$ 2,887	\$ 43,384
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 3,666,105		\$ 12,009				\$ 1,033	\$ 110,684
PY REVENUES AND TRANSFERS-IN		\$ 3,162						\$	\$ 550
PY EXPENDITURES AND TRANSFERS-OUT		\$ 9,230						\$	\$ 681
NET OPERATIONS		\$ 53,234						\$ 1,854	\$ 67,431
BEGINNING FUND BALANCE		\$ 9,564	\$ 3,100	\$ 6,208			\$ 25		
ADJUSTMENTS		\$ 21,406		\$ 1-				\$	\$ 149,051
ENDING FUND BALANCE		\$ 65,076	\$ 3,100	\$ 51			\$ 25	\$ 1,854	\$ 216,482

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33256 MEN'S ATHLETICS	33290 DESIGNATED ACCOUNTS RECEIVABLE	33301 EMC DESIGN- ATED STORE- S ACCT	33302 EMC COPY R- OOM DESIG ACCT	33303 EMC MOTOR POOL DESIG- N ACCT	33304 EMC MACHIN- E CENTER D- ESIG ACCT	33305 WORKSHOPS.	33306 EMC READIN- G CONFEREN- CE ACCOUNT
CASH & EQUIVALENTS	11,599	7,388	21,590	49,454	30,841	726	5,199	5,067
RECEIVABLES (NET)	2,129	72,793	675	4,686	416	48		
INVENTORY			46,887			21,754		
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 13,728	\$ 80,181	\$ 69,152	\$ 54,140	\$ 31,257	\$ 22,528	\$ 5,199	\$ 5,067
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 32,853	\$ 80,181	\$ 3,912	\$ 1,874	\$ 736	\$ 3,802	\$ 4,053	\$ 96
TOTAL FUND BALANCE	\$ 19,124		\$ 65,240	\$ 52,267	\$ 30,521	\$ 18,726	\$ 1,146	\$ 4,971
TOTAL LIABILITIES AND FUND BALANCE	\$ 13,729	\$ 80,181	\$ 69,152	\$ 54,141	\$ 31,257	\$ 22,528	\$ 5,199	\$ 5,067
TOTAL REVENUES AND TRANSFERS-IN	\$ 782,523	\$	\$ 67,367	\$ 81,734	\$ 26,189	\$ 136,144	\$ 74,423	\$ 30
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 883,529	\$	\$ 56,504	\$ 71,974	\$ 13,105	\$ 150,109	\$ 85,962	\$ 187
PY REVENUES AND TRANSFERS-IN	\$ 2,697							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 19,213		62-					
NET OPERATIONS	\$ 84,490	\$	\$ 10,925	\$ 9,760	\$ 13,084	\$ 13,965	\$ 11,539	\$ 157
BEGINNING FUND BALANCE		\$	\$ 54,315	\$ 42,507	\$ 17,436	\$ 32,691	\$ 12,685	\$ 5,127
ADJUSTMENTS	\$ 65,366				\$ 1		\$	\$ 1
ENDING FUND BALANCE	\$ 19,124	\$	\$ 65,240	\$ 52,267	\$ 30,521	\$ 18,726	\$ 1,146	\$ 4,971

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33307 EXTENSION CREDIT	33308 EMC TENNIS COURT LIG- HTS	33309 EMC GOLF C- OURSE ACCO- UNT	33310 EMC SKI CL- ASS ACCOUNT- T	33311 CONT EDUC /NON-CREDI- T	33312 EMC CHEMI GUIDE ACCO- UNT	33313 EMC BIOLOG- Y FIELD ST- ATION ACT	33314 EMC CLEP A- CCOUNT
CASH & EQUIVALENTS	40,308	682	328		10,857	342	692	2,023
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 40,308	\$ 682	\$ 328		\$ 10,857	\$ 342	\$ 692	\$ 2,023
ACCOUNTS PAYABLE	3,149	334	525		2			
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 3,149	\$ 334	\$ 525		\$ 2			
TOTAL FUND BALANCE	\$ 37,160	\$ 347	\$ 197-		\$ 10,855	\$ 342	\$ 691	\$ 2,023
TOTAL LIABILITIES AND FUND BALANCE	\$ 40,309	\$ 681	\$ 328		\$ 10,857	\$ 342	\$ 691	\$ 2,023
TOTAL REVENUES AND TRANSFERS-IN	\$ 99,324	\$ 718	\$ 5,098	\$ 13,241	\$ 41,923	\$ 839	\$	\$ 4,188
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 83,745	\$ 1,268	\$ 5,571	\$ 13,249	\$ 40,012	\$ 497	\$ 268	\$ 3,973
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 15,579	\$ 550-	\$ 473-	\$ 8-	\$ 1,911	\$ 342	\$ 268-	\$ 215
BEGINNING FUND BALANCE	\$ 21,581	\$ 897	\$ 276	\$ 8	\$ 8,944	\$	\$ 960	\$ 1,809
ADJUSTMENTS						\$	\$ 1-	\$ 1-
ENDING FUND BALANCE	\$ 37,160	\$ 347	\$ 197-	\$	\$ 10,855	\$ 342	\$ 691	\$ 2,023

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33315 EQUIPMENT RENTAL	33316 EMC AV/LIB- RARY SERVI- CES	DES- ECT EC.	33317 INDIR- ECT COST R-	ASEMC AY H- OLDING	33320 EMC FUNDEO ACCOUNT	33321 EMC CAMPUS SCHOOL AC- COUNT	33323 EMC ID EQU- IPMENT ACC- OUNT	33324 EMC CROSS COUNTRY SK- ING ACCT
CASH & EQUIVALENTS		6,925		22,225		12,712	5,505	3,878	
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$ 6,925	\$ 22,225	\$ 12,712	\$ 5,505	\$ 3,878			
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES		\$ 767	\$ 53	\$ 879	\$ 25				
TOTAL FUND BALANCE		\$ 6,158	\$ 22,172	\$ 11,833	\$ 5,480	\$ 3,878			
TOTAL LIABILITIES AND FUND BALANCE		\$ 6,925	\$ 22,225	\$ 12,712	\$ 5,505	\$ 3,878			
TOTAL REVENUES AND TRANSFERS-IN		\$ 4,863	\$ 14,687	\$ 368,705	\$ 21,476	\$ 16,915	\$ 1,154	\$ 1,050	
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 3,929	\$ 8,000	\$ 368,705	\$ 16,121	\$ 16,515	\$ 2,212		
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS		\$ 934	\$ 6,687	\$ 94-	\$ 494	\$ 1,154	\$ 1,162-		
BEGINNING FUND BALANCE		\$ 5,224	\$ 15,485	\$ 6,478	\$ 4,986	\$ 2,724	\$ 1,162		
ADJUSTMENTS									
ENDING FUND BALANCE		\$ 6,158	\$ 22,172	\$ 11,833	\$ 5,480	\$ 3,878			

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33325 EMC CENT F- OR ORGAN D- LEVEL ACCT	33326 STATE WORK- STUDY	33329 EMC COMPUT- ER SERVICE CENTER	33330 MAINTENANC- E SERVICE CENTER	33332 HANDICAPPE- D SWIM	33333 PRESCHOOL HANDICAPPE- D	33334 IDENTIFICA- TION OF RE- HAB NEEDS	33335 AUDIO VISU- AL SERVICE-
CASH & EQUIVALENTS	24,996	2,203	140,011	90,405	2,805	5,935		13,808
RECEIVABLES (NET)		148	95,077	144,319		115		10
INVENTORY				267,053				
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 24,996 \$	2,351 \$	235,088 \$	501,777 \$	2,805 \$	6,050	\$	13,818
ACCOUNTS PAYABLE	149	487	8,564	40,279		331		
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 149 \$	487 \$	8,564 \$	40,279	\$	331		
TOTAL FUND BALANCE	\$ 24,847 \$	1,864 \$	226,523 \$	461,497 \$	2,805 \$	5,719	\$	13,818
TOTAL LIABILITIES AND FUND BALANCE	\$ 24,996 \$	2,351 \$	235,087 \$	501,776 \$	2,805 \$	6,050	\$	13,818
TOTAL REVENUES AND TRANSFERS-IN	\$ 43,623 \$	44,764 \$	552,061 \$	768,595 \$	4,880 \$	5,424	\$	4,847
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 23,325 \$	49,806 \$	626,036 \$	715,682 \$	5,087 \$	5,584	\$	2,468
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT		\$	471-\$	216-				
NET OPERATIONS	\$ 20,298 \$	5,042-\$	73,504-\$	53,129 \$	207-\$	160-	\$	2,379
BEGINNING FUND BALANCE	\$ 4,550 \$	6,906 \$	300,027 \$	141,314 \$	3,012 \$	5,879	\$	11,439
ADJUSTMENTS	\$ 1-		\$	267,054				
ENDING FUND BALANCE	\$ 24,847 \$	1,864 \$	226,523 \$	461,497 \$	2,805 \$	5,719	\$	13,818

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33336 TELEPHONE SERVICE CE- NTER	33339 FACULTY DE- VELOPMENT AWARDS	33341 M.E.T.S.	33343 ASEMC SS H- OLDING	33344 YELLOWJACK- ETS CAMP	33345 EMC REGIST- RATION CLE- ARING	33347 DATA BASE ON-LINE SE- ARCH	33351 KEMC RADIO
CASH & EQUIVALENTS	27,619	15,603			830		626	4,725
RECEIVABLES (NET)	29,476						33	91
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 57,095	\$ 15,603			\$ 830	\$ 659	\$	\$ 4,816
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	10,340	2,445			449	767		3,692
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 10,340	\$ 2,445			\$ 449	\$ 767	\$	\$ 3,692
TOTAL FUND BALANCE	\$ 46,754	\$ 13,158			\$ 381	\$ 107	\$	\$ 1,125
TOTAL LIABILITIES AND FUND BALANCE	\$ 57,094	\$ 15,603			\$ 830	\$ 660	\$	\$ 4,817
TOTAL REVENUES AND TRANSFERS-IN	\$ 398,390	\$ 13,500			\$ 8,977	\$ 3,200	\$	\$ 127,634
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 400,937	\$ 13,842	15-		\$ 7,434	\$ 3,864	\$	\$ 119,187
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 4,261						\$	\$ 980-
NET OPERATIONS	\$ 6,808	\$ 342	15		\$ 1,543	\$ 664	\$	\$ 9,427
BEGINNING FUND BALANCE	\$ 53,562	\$ 13,500	14-		\$ 1,162	\$ 557	\$	\$ 8,302
ADJUSTMENTS		\$	1-					
ENDING FUND BALANCE	\$ 46,754	\$ 13,158			\$ 381	\$ 107	\$	\$ 1,125

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33352 MAIL SERVI- CE CENTER	33353 MUSIC PROG- RAM	33354 SOCCER CAM- P	33355 EMC DEBATE CAMP	33356 ACCOUNTS R- ECEIVABLE	33360 SP. ED. MI- CRO CONFER- ENCE	33368 LADY YELLO- WJACKETS C- AMP	33369 CEC CONFER- ENCE
CASH & EQUIVALENTS	1,017	296	2,633		328	3,053	6,884	
RECEIVABLES (NET)	8,127						355	
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,144 \$	296 \$	2,633	\$	328 \$	3,053 \$	7,239	
ACCOUNTS PAYABLE	7,000				1,281		3,234	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 7,000			\$	1,281	\$	3,234	
TOTAL FUND BALANCE	\$ 2,144 \$	296 \$	2,632	\$	953-\$	3,053 \$	4,004	
TOTAL LIABILITIES AND FUND BALANCE	\$ 9,144 \$	296 \$	2,632	\$	328 \$	3,053 \$	7,238	
TOTAL REVENUES AND TRANSFERS-IN	\$ 103,417 \$	1,513 \$	240-\$	1,835 \$	7,460	\$	9,705	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 109,517 \$	1,758 \$	5 \$	2,988 \$	8,203	\$	14,085	
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 6,100-\$	245-\$	245-\$	1,153-\$	743-	\$	4,380-	
BEGINNING FUND BALANCE	\$ 7,743 \$	541 \$	2,877 \$	1,154 \$	210-\$	3,053 \$	8,384	
ADJUSTMENTS	\$ 501		\$	1-				
ENDING FUND BALANCE	\$ 2,144 \$	296 \$	2,632	\$	953-\$	3,053 \$	4,004	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33370 AMERICAN E- DUCATION C- ONFERENCE	33371 DESIGNATED ATHLETICS	33373 EMC FOUNDA- TION	33374 MCHC SERVI- CE ACCOUNT	33401 NMC MOTOR POOL ACCT	33402 NMC SUPPLI- ES & POSTA- GE ACCT.	33403 NMC XEROX ACCT.	33404 NMC WORKSH- OPS & SEMI- NARS ACCT
CASH & EQUIVALENTS	700		248	20,130	10,952	2,538	24,541	5,361
RECEIVABLES (NET)			43	1,612	1,220	78	1,915	125
INVENTORY						10,060		
FIXED ASSETS						1,300		
OTHER ASSETS								
TOTAL ASSETS	\$ 700		\$ 291	\$ 21,742	\$ 12,172	\$ 13,976	\$ 26,456	\$ 5,486
ACCOUNTS PAYABLE	66		3,563	1,859	932	86	2,395	100
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 66		\$ 3,563	\$ 1,859	\$ 932	\$ 86	\$ 2,395	\$ 100
TOTAL FUND BALANCE	\$ 634		\$ 3,272	\$ 19,883	\$ 11,240	\$ 13,890	\$ 24,061	\$ 5,387
TOTAL LIABILITIES AND FUND BALANCE	\$ 700		\$ 291	\$ 21,742	\$ 12,172	\$ 13,976	\$ 26,456	\$ 5,487
TOTAL REVENUES AND TRANSFERS-IN	\$	\$ 131,618	\$ 7,588	\$ 42,596	\$ 38,278	\$ 39,886	\$ 59,178	\$ 4,090
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,069	\$ 131,618	\$ 10,860	\$ 42,777	\$ 45,945	\$ 44,024	\$ 44,503	\$ 3,239
PY REVENUES AND TRANSFERS-IN			\$	\$ 20,064				
PY EXPENDITURES AND TRANSFERS-OUT				\$	\$ 207		\$ 635	
NET OPERATIONS	\$ 2,069		\$ 3,272	\$ 19,883	\$ 7,874	\$ 4,138	\$ 15,310	\$ 851
BEGINNING FUND BALANCE	\$ 2,703			\$	\$ 19,114	\$ 18,028	\$ 8,752	\$ 4,536
ADJUSTMENTS						\$	\$ 1-	
ENDING FUND BALANCE	\$ 634		\$ 3,272	\$ 19,883	\$ 11,240	\$ 13,890	\$ 24,061	\$ 5,387

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33405 NMC OUTDOOR RECREATION	33406 EDUCATIONAL LABS	33407 NMC GYMNASIUM ACTIVITIES	33408 CONTINUING EDUCATION- OTHER	33409 NMC MALMSTROM RESIDENTIAL CENTER	33411 NMC COMPUTER CENTER	33412 NMC REPAIR- & MAINTENANCE CENTER	33413 AUTO DIESEL- L-STUDENT PROJECTS
CASH & EQUIVALENTS	1,305	10,546	7,395	39,535	6,894	122,042	13,172	9,310
RECEIVABLES (NET)		161	1,240	7	258	30	6,839	297
INVENTORY							31,686	
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,305	\$ 10,707	\$ 8,635	\$ 39,542	\$ 7,152	\$ 126,199	\$ 51,697	\$ 9,607
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		208	2,336	2,546	4,984	22,397	29,832	186
OTHER LIABILITIES					3,463			
TOTAL LIABILITIES	\$	\$ 208	\$ 2,336	\$ 2,546	\$ 8,447	\$ 22,397	\$ 29,832	\$ 186
TOTAL FUND BALANCE	\$ 1,305	\$ 10,499	\$ 6,299	\$ 36,997	\$ 1,295	\$ 103,803	\$ 21,865	\$ 9,421
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,305	\$ 10,707	\$ 8,635	\$ 39,543	\$ 7,152	\$ 126,200	\$ 51,697	\$ 9,607
TOTAL REVENUES AND TRANSFERS-IN	\$ 3,206	\$ 16,210	\$ 17,446	\$ 17,751	\$ 68,823	\$ 275,732	\$ 325,081	\$ 62,826
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 4,023	\$ 15,397	\$ 20,545	\$ 15,744	\$ 72,255	\$ 231,172	\$ 295,364	\$ 62,541
PY REVENUES AND TRANSFERS-IN			330	85		537		
PY EXPENDITURES AND TRANSFERS-OUT		59		111	96	933	8	4,483
NET OPERATIONS	\$ 817	\$ 872	\$ 2,769	\$ 1,811	\$ 3,528	\$ 44,164	\$ 29,709	\$ 4,198
BEGINNING FUND BALANCE	\$ 2,122	\$ 9,627	\$ 9,068	\$ 35,185	\$ 2,233	\$ 59,640	\$ 7,844	\$ 13,618
ADJUSTMENTS				1		1		1
ENDING FUND BALANCE	\$ 1,305	\$ 10,499	\$ 6,299	\$ 36,997	\$ 1,295	\$ 103,803	\$ 21,865	\$ 9,421

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33414 INTERCOLLE- GIATE ATHL- ETICS		33415 STUDENT AC- TIVITY		33416 STATE WORK- STUDY		33417 INDIRECT C- OST RECOVER- RY-DESIGNA		33501 MCMS & T M- OTOR POOL ACCT		33502 MCMS&T COM- PUTER CNTR ACCT		33503 MCMS&T CON- T EDUCATIO- N ACCT		33504 MCMS&T DUP- LICATING & COPY CTR.	
	24	8,920	7,979	4,413	2,688 5,319	30,049 82,544 10,195	62,453 1,326 13,517									
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 24	\$ 8,920	\$ 7,979	\$ 4,413	\$ 8,007	\$ 122,788	\$	3,965	\$ 39,152	\$	77,296					
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 12	\$ 8,920	\$ 7,979	\$	\$ 3,965	\$ 39,152	\$	3,965	\$ 39,152	\$	14,806					
TOTAL FUND BALANCE	\$ 12			\$ 4,413	\$ 4,042	\$ 83,635		4,042	\$ 83,635	\$	62,491					
TOTAL LIABILITIES AND FUND BALANCE	\$ 24	\$ 8,920	\$ 7,979	\$ 4,413	\$ 8,007	\$ 122,787		4,413	\$ 122,787	\$	77,297					
TOTAL REVENUES AND TRANSFERS-IN	\$ 34,039	\$ 96,077	\$ 11,460	\$ 4,157	\$ 112,852	\$ 429,009		112,852	\$ 429,009	\$	162,649					
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 37,614	\$ 96,077	\$ 11,460	\$ 1,009	\$ 102,578	\$ 358,409		102,578	\$ 358,409	\$	135,126					
PY REVENUES AND TRANSFERS-IN		\$	\$ 1,970	\$ 236												
PY EXPENDITURES AND TRANSFERS-OUT						\$ 600			\$							
NET OPERATIONS	\$ 3,575	\$	\$ 1,970	\$ 2,912	\$ 10,274	\$ 70,000		10,274	\$ 70,000	\$	26,878					
BEGINNING FUND BALANCE	\$ 3,587	\$	\$ 1,970	\$ 1,501	\$ 6,232	\$ 13,635		6,232	\$ 13,635	\$	35,612					
ADJUSTMENTS																
ENDING FUND BALANCE	\$ 12		\$	\$ 4,413	\$ 4,042	\$ 83,635		4,042	\$ 83,635	\$	62,491					

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

33505 MCMST POST- AGE METER	33506 MCMST (BU- REAU) - AN- ALYTICAL L	33507 WATER MICR- OBIOLOGY L- AB	33508 MET-CHEM A- NAL LAB	33510 MCMST INS- TR & ELEC REPAIR SHO	33511 MBMG DRILL- ING OPERAT- IONS	33512 PHYSICAL P- LANT SERVI- CE SHOP	33513 MCMST & T M- ACHINE SHO- P
3,145 7	1,173 4,623	877 3,522	9,766	263 615	1,016 17,186	22,974 2,390	799 805
CASH & EQUIVALENTS PECEIVABLES (NET) INVENTORY INVESTMENTS FIXED ASSETS OTHER ASSETS	848						
TOTAL ASSETS	\$ 4,000 \$	5,796 \$	4,399 \$	9,766 \$	878 \$	18,202 \$	25,364 \$
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES	4,000	37,715	5,749	1,329	3,258	42,299	8,759
TOTAL LIABILITIES	\$ 4,000 \$	37,715 \$	5,749 \$	1,329 \$	3,258 \$	42,299 \$	8,759 \$
TOTAL FUND BALANCE	\$	31,919-\$	1,349-\$	8,438 \$	2,381-\$	24,097-\$	16,604
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,000 \$	5,796 \$	4,400 \$	9,767 \$	877 \$	18,202 \$	25,363 \$
TOTAL REVENUES AND TRANSFERS-IN	\$ 49,896 \$	84,554 \$	13,125 \$	11,724 \$	11,991 \$	71,078 \$	123,665 \$
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 49,896 \$	93,961 \$	14,926 \$	2,288 \$	14,859 \$	71,243 \$	121,221 \$
PY REVENUES AND TRANSFERS-IN	\$	285-\$	48-				\$
PY EXPENDITURES AND TRANSFERS-OUT		\$	500-		350-\$	1,000-\$	159 \$
NET OPERATIONS	\$	9,692-\$	1,349-\$	9,436 \$	2,518-\$	835 \$	2,285 \$
BEGINNING FUND BALANCE	\$	22,228-	\$	999-\$	138 \$	24,932-\$	14,319 \$
ADJUSTMENTS	\$	1	\$	1 \$	1-		\$
ENDING FUND BALANCE	\$	31,919-\$	1,349-\$	8,438 \$	2,381-\$	24,097-\$	16,604

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33515 MCMST ASMT ACCOUNT									
	33516 MCMST&T INT- ERCOLLEGIA- TE ATHL AC	33517 MCMST CONF- ERENCES & WORKSHOPS	33518 MCMST CWS STATE PROG- RAM	33519 MONTANA TE- CH RESEARC- H CENTER	33601 WMC CONT E- DUCATION A- CCT	33602 WMC COMPUT- ER CENTER ACCOUNT	33603 WMC CLASS FEES/MATER- IALS ACCOU			
CASH & EQUIVALENTS	208	3,961	1,884	918	6,206	1,662	11,480			
RECEIVABLES (NET)		640		4,195		235	19			
INVENTORY							1,436			
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	9,252									
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE										
OTHER LIABILITIES										
TOTAL LIABILITIES										
TOTAL FUND BALANCE										
TOTAL LIABILITIES AND FUND BALANCE										
TOTAL REVENUES AND TRANSFERS-IN										
TOTAL EXPENDITURES AND TRANSFERS-OUT										
PY REVENUES AND TRANSFERS-IN										
PY EXPENDITURES AND TRANSFERS-OUT										
NET OPERATIONS										
BEGINNING FUND BALANCE										
ADJUSTMENTS										
ENDING FUND BALANCE										

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33604 WMC MOTOR POOL ACCOU- NT	33605 COMMUNICAT- IONS REBIL- LINGS	33606 XEROX USAG- E	33607 ELDERHOSIE- L PROGRAM	33608 SWIMMING P- OOL FUND	33609 WMC INTERV- ARSITY ATH- LETICS	33610 WMC STUDEN- T ACTIVITY FEES	33611 YEAR BOOK (CHINOOK)
CASH & EQUIVALENTS	5,719	10		44	1,600	3,445	1,150	4,010
RECEIVABLES (NET)	2,364	50				138	280	137
INVENTORY								
FIXED ASSETS						23,989	4,668	
OTHER ASSETS							100	
TOTAL ASSETS	\$ 8,083	\$ 60	\$ 44	\$ 44	\$ 1,600	\$ 27,572	\$ 6,198	\$ 4,147
ACCOUNTS PAYABLE	1,309	10			1,235	26,206	2,296	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 1,309	\$ 10	\$	\$	\$ 1,235	\$ 26,206	\$ 2,296	
TOTAL FUND BALANCE	\$ 6,775	\$ 50	\$ 44	\$ 44	\$ 365	\$ 1,365	\$ 3,903	\$ 4,146
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,084	\$ 60	\$ 44	\$ 44	\$ 1,600	\$ 27,571	\$ 6,199	\$ 4,146
TOTAL REVENUES AND TRANSFERS-IN	\$ 28,377	\$ 2,444	\$ 6,393	\$ 3,184	\$ 31,284	\$ 63,839	\$ 12,971	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 34,849	\$ 2,940	\$ 7,472	\$ 4,405	\$ 30,057	\$ 69,930	\$ 10,355	
PY REVENUES AND TRANSFERS-IN		\$ 2,556-\$	8			\$	931-\$	1,531
PY EXPENDITURES AND TRANSFERS-OUT	\$ 100	19-	1,700-					
NET OPERATIONS	\$ 6,572-\$	2,537-\$	488-\$	621	\$ 1,221-\$	1,227	\$ 7,022-\$	\$ 4,147
BEGINNING FUND BALANCE	\$ 13,346	\$ 2,538	\$ 539	\$ 577-\$	\$ 1,586	\$ 138	\$ 10,926	
ADJUSTMENTS	\$ 1	\$ 1-\$	1-			\$	1-\$	1-
ENDING FUND BALANCE	\$ 6,775	\$ 50	\$ 44	\$ 365	\$ 1,365	\$ 3,903	\$ 4,146	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	33612		33613		33620		33645		33701		33703		33704		33705	
	WESCOLITE	15% INDIRE- CT COST FU- ND	358 30	5,334 243	STUDENT AC- CTS. REC. CLEARING	20 65,746	STATE WORK STUDY	CES DESIGN- ATED MULTI- LITH ACCT	SEED POTAT- O CERTIFIC- ATION	FARM CHEM/- WEED CONT BOOKLETS	COUNTY OFF- ICE REVOLV- ING	33705				
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	388 \$	5,577 \$	65,766				\$	188,577 \$	165,288 \$	1,794 \$	547				
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	292 \$	3,513 \$	65,766				\$	23,343 \$	12,722 \$	500 \$	4,004				
TOTAL FUND BALANCE	\$	96 \$	2,064					\$	165,236 \$	152,566 \$	1,294 \$	3,458-				
TOTAL LIABILITIES AND FUND BALANCE	\$	388 \$	5,577 \$	65,766				\$	188,579 \$	165,288 \$	1,794 \$	546				
TOTAL REVENUES AND TRANSFERS-IN	\$	9,391 \$	3,021					\$	8,026 \$	417,190 \$	239,606 \$	2,629 \$	6,460			
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	9,480 \$	3,513					\$	8,026 \$	404,398 \$	233,494 \$	1,420 \$	6,637			
PY REVENUES AND TRANSFERS-IN	\$	185 \$	2,556					\$	1,067			66-\$	43			
PY EXPENDITURES AND TRANSFERS-OUT								\$	570 \$	598						
NET OPERATIONS	\$	96 \$	2,064					\$	13,289 \$	5,514 \$	1,143 \$	1,233-				
BEGINNING FUND BALANCE								\$	128,491 \$	147,052 \$	151 \$	2,225-				
ADJUSTMENTS								\$	23,456							
ENDING FUND BALANCE	\$	96 \$	2,064					\$	165,236 \$	152,566 \$	1,294 \$	3,458-				

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	33706 HERBARIUM SERVICE	33707 AGNET USER INCOME	33708 CES-SHEEP SHEARING S- CHOOOL	33710 CES-MAIL R- OOM OPERAT- ION	33711 LEAF-CUTTI- NG BEE LAB	33712 WOMEN'S WE- EK	33713 CES-WORKSH- OPS & SEMI- MARS	33714 CES-4-H SU- PPLIES
CASH & EQUIVALENTS	463	421	342	100	3,892	33,749	4,687	73
RECEIVABLES (NET)	1,044	11,340		8,649				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,507 \$	11,761 \$	342 \$	8,749 \$	3,892 \$	33,749 \$	4,687 \$	73
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	150	3,101		100	5	23,977	3,098	100
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 150 \$	3,101	\$	100 \$	5 \$	23,977 \$	3,098 \$	100
TOTAL FUND BALANCE	\$ 1,357 \$	8,660 \$	342 \$	8,649 \$	3,888 \$	9,772 \$	1,590 \$	27-
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,507 \$	11,761 \$	342 \$	8,749 \$	3,893 \$	33,749 \$	4,688 \$	73
TOTAL REVENUES AND TRANSFERS-IN	\$ 951 \$	26,874	\$	32,346 \$	25 \$	37,414 \$	32,126 \$	3,080
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	16,016 \$	3 \$	29,896 \$	5,092 \$	28,722 \$	36,111 \$	997
PY REVENUES AND TRANSFERS-IN	\$ 9 \$	193				\$ 20-		
PY EXPENDITURES AND TRANSFERS-OUT		3,373 \$	32			377 \$	1,150	
NET OPERATIONS	\$ 960 \$	7,678 \$	35-\$	2,450 \$	5,067-\$	8,295 \$	5,135-\$	2,083
BEGINNING FUND BALANCE	\$ 397 \$	982 \$	376 \$	6,199 \$	8,954 \$	1,476 \$	6,724 \$	2,109-
ADJUSTMENTS		\$	1	\$	1 \$	1 \$	1 \$	1-
ENDING FUND BALANCE	\$ 1,357 \$	8,660 \$	342 \$	8,649 \$	3,888 \$	9,772 \$	1,590 \$	27-

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

33715 CES-DAIRY WORKSHOPS	33716 CES-SPRAY-- CHECK	33717 PUBLICATIONS REVOLVING	33801 AES EXPERI- MENT CATT- E INV CD	33802 ANALYTICAL LABORATOR- Y	33803 AES-RESEAR- CH LIVESTO- CK	33804 FOUNDATION SEED	33805 SOILS LAB
963	480	1,565 5	61,024	79,462 283		59,291 675	1,572 9,621
CASH & EQUIVALENTS RECEIVABLES (NET) INVENTORY FIXED ASSETS OTHER ASSETS							
TOTAL ASSETS	\$ 963 \$	480 \$	1,570 \$	61,024 \$	79,745	\$ 59,966 \$	11,193
ACCOUNTS PAYABLE NOTES & BONDS PAYABLE PROPERTY HELD IN TRUST DEFERRED REVENUE OTHER LIABILITIES		9,219		36,111		6,208	14,832
TOTAL LIABILITIES		\$ 9,219	\$	36,111	\$	6,208 \$	14,832
TOTAL FUND BALANCE	\$ 963 \$	480 \$	7,650-\$	61,024 \$	43,633	\$ 53,757 \$	3,639-
TOTAL LIABILITIES AND FUND BALANCE	\$ 963 \$	480 \$	1,569 \$	61,024 \$	79,744	\$ 59,965 \$	11,193
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,339 \$	1,160 \$	9,417 \$	53,188 \$	127,272 \$	169,494 \$	48,582
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,652 \$	1,985 \$	16,062 \$	36,344 \$	119,720 \$	132,577 \$	48,582
PY REVENUES AND TRANSFERS-IN		\$	35			\$	631
PY EXPENDITURES AND TRANSFERS-OUT				\$	28	\$	34
NET OPERATIONS	\$ 313-\$	825-\$	6,610-\$	16,844 \$	7,524 \$	25,003 \$	597
BEGINNING FUND BALANCE	\$ 1,276 \$	1,304 \$	1,041-\$	44,180 \$	36,108 \$	28,754 \$	4,236-
ADJUSTMENTS	\$	1 \$	1	\$	1		
ENDING FUND BALANCE	\$ 963 \$	480 \$	7,650-\$	61,024 \$	43,633	\$ 53,757 \$	3,639-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		33806	34001	34002	34003	34004	34005	34012	34013
SEED LAB		BOOKSTORE	BOOKSTORE-- BUTTE VOTE-CH	BOOKSTORE-- GT FALLS	BOOKSTORE-- HELENA VOT- ECH	MISSOULA B- OOKSTORE	BUTTE VO-T- ECH CAFETE- RIA	FOOD SERVI- CE	
CASH & EQUIVALENTS	26,608	56,870	11,036	16,871	11,265	7,191	845	1,770	
RECEIVABLES (NET)	2,573	3,376-	2,500	2,500	14,929	7,486			
INVENTORY		27,775	19,238	26,883	39,039	38,763		1,444	
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS					1,002				
TOTAL ASSETS	\$ 29,181	\$ 81,269	\$ 30,274	\$ 46,254	\$ 66,235	\$ 53,440	\$ 845	\$ 3,214	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 7,126	\$ 415	\$ 38	\$ 38	\$ 3,495	\$ 828	\$	\$ 3,254	
TOTAL FUND BALANCE	\$ 22,056	\$ 80,853	\$ 30,274	\$ 46,216	\$ 62,740	\$ 52,611	\$ 845	\$ 40-	
TOTAL LIABILITIES AND FUND BALANCE	\$ 29,182	\$ 81,268	\$ 30,274	\$ 46,254	\$ 66,235	\$ 53,439	\$ 845	\$ 3,214	
TOTAL REVENUES AND TRANSFERS-IN	\$ 39,849	\$ 94,686	\$ 65,999	\$ 95,883	\$ 158,202	\$ 197,240	\$ 845	\$ 44,412	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 31,300	\$ 70,972	\$ 52,683	\$ 102,996	\$ 141,300	\$ 183,635	\$	\$ 41,490	
PY REVENUES AND TRANSFERS-IN	\$ 237		\$		\$ 292-				
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 8,786	\$ 23,714	\$ 13,316	\$ 7,113-	\$ 10,512	\$ 13,612	\$ 845	\$ 2,922	
BEGINNING FUND BALANCE	\$ 13,271	\$ 57,140	\$ 16,958	\$ 53,329	\$ 52,228	\$ 39,000	\$	\$ 2,961-	
ADJUSTMENTS	\$ 1-\$	\$ 1-			\$	\$ 1-	\$	\$ 1-	
ENDING FUND BALANCE	\$ 22,056	\$ 80,853	\$ 30,274	\$ 46,216	\$ 62,740	\$ 52,611	\$ 845	\$ 40-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34015 MISSOULA S- NACK BAR	34127 AUXILIARY ENTERPRISE ADMIN	34130 BIOLOGICAL STATION	34132 MARRIED ST- UDENT HOUS- ING	34133 RESIDENCE HALLS	34134 FOOD SERVI- CE/RESIDEN- CE HALLS	34135 DENTAL SER- VICE	34136 HEALTH SER- VICE
CASH & EQUIVALENTS	9,909	6,514	19,983	50,039	6,667	5,916	4,838	58,059
RECEIVABLES (NET)	8,523		2,648	56,195	109,189	15,597	4,107	80,285
INVENTORY				79,904	34,114		15,674	21,114
INVESTMENTS			7,484	130,445	81,750	432,780		142,706
FIXED ASSETS								
OTHER ASSETS								1,292
TOTAL ASSETS	\$ 18,432	\$ 6,514	\$ 30,115	\$ 316,583	\$ 231,720	\$ 454,293	\$ 24,619	\$ 303,456
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	10,983	15,639	26,515	135,022	163,676	293,939	61,719	161,744
PROPERTY HELD IN TRUST			3,275	28,865	100,300			
DEFERRED REVENUE				8,120	29,330			
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 10,983	\$ 15,639	\$ 29,790	\$ 172,007	\$ 293,306	\$ 293,939	\$ 61,719	\$ 161,744
TOTAL FUND BALANCE	\$ 7,450	\$ 9,125	\$ 324	\$ 144,576	\$ 61,585	\$ 160,354	\$ 37,099	\$ 141,711
TOTAL LIABILITIES AND FUND BALANCE	\$ 18,433	\$ 6,514	\$ 30,114	\$ 316,583	\$ 231,721	\$ 454,293	\$ 24,620	\$ 303,455
TOTAL REVENUES AND TRANSFERS-IN	\$ 139,053	\$ 56,052	\$ 49,029	\$ 897,362	\$ 2,149,208	\$ 2,672,426	\$ 187,410	\$ 1,368,494
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 154,198	\$ 91,675	\$ 43,734	\$ 973,675	\$ 2,823,586	\$ 3,298,431	\$ 189,323	\$ 1,459,997
PY REVENUES AND TRANSFERS-IN		\$	\$ 50	\$ 9,502	\$	\$ 83	\$	\$ 3,952
PY EXPENDITURES AND TRANSFERS-OUT	\$ 53	\$ 183	\$	\$ 32	\$ 10,955	\$ 1,931	\$	\$ 2,105
NET OPERATIONS	\$ 15,198	\$ 35,806	\$ 5,245	\$ 85,783	\$ 685,333	\$ 627,853	\$ 1,913	\$ 89,656
BEGINNING FUND BALANCE	\$ 22,648	\$ 26,681	\$ 4,921	\$ 230,358	\$ 623,748	\$ 788,207	\$ 35,186	\$ 231,367
ADJUSTMENTS			\$	1				
ENDING FUND BALANCE	\$ 7,450	\$ 9,125	\$ 324	\$ 144,576	\$ 61,585	\$ 160,354	\$ 37,099	\$ 141,711

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34137 PRESCRIPTI- ON PHARMAC- Y	34138 PRINTING A- ND REPROGR- APHICS	34139 FORESTRY L- UBRECHT CA- MP	34140 FIELD HOUS- E	34141 VEHICLES F- EES & FINE- S	34142 GOLF COURSE- E	34144 INTERCOLLE- GIATE SPOR- TS	34146 UNIVERSITY THEATER
CASH & EQUIVALENTS	3,552	46,949	524	42	1,056	45,682		2,176
RECEIVABLES (NET)	490	120,908	6,636	42-	18,749	335		512
INVENTORY	11,802	209,936			92,991	69,845		
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS		1,233						
TOTAL ASSETS	\$ 15,844	\$ 379,026	\$ 7,160		\$ 112,796	\$ 115,862		\$ 2,688
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 9,197	\$ 91,841	\$ 36,094		\$ 5,607	\$ 28,229		\$ 429
TOTAL FUND BALANCE	\$ 6,648	\$ 287,186	\$ 28,934-		\$ 107,190	\$ 87,632		\$ 2,260
TOTAL LIABILITIES AND FUND BALANCE	\$ 15,845	\$ 379,027	\$ 7,160		\$ 112,797	\$ 115,861		\$ 2,689
TOTAL REVENUES AND TRANSFERS-IN	\$ 112,437	\$ 1,274,711	\$ 17,929	\$ 114	\$ 154,272	\$ 236,604		\$ 13,907
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 117,607	\$ 1,336,457	\$ 53,591	\$ 99	\$ 92,469	\$ 234,411		\$ 12,604
PY REVENUES AND TRANSFERS-IN		\$ 320	2,425	7,795				
PY EXPENDITURES AND TRANSFERS-OUT		\$ 12,828	506	782-	576	204		34
NET OPERATIONS	\$ 5,170-	\$ 74,254-	\$ 33,743-	\$ 8,592	\$ 61,227	\$ 1,989		\$ 1,269
BEGINNING FUND BALANCE	\$ 11,817	\$ 281,991	\$ 4,809	\$ 88,579-		\$ 85,644		\$ 990
ADJUSTMENTS	\$ 1	\$ 79,449	\$ 79,987	\$ 45,963	\$ 1-			\$ 1
ENDING FUND BALANCE	\$ 6,648	\$ 287,186	\$ 28,934-		\$ 107,190	\$ 87,632		\$ 2,260

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34147 UNIVERSITY CENTER	34148 RENTAL PRO- PERTY	34149 SWIMMING P- POOL	34151 UM CAMPUS RECREATION	34152 LEASE/PURC- HASE EQUIP POOL	34210 FAMILY HOU- SING-UNPLE- DGED	34211 FAMILY HOU- SING-PLEDG- ED	34212 FAMILY HOU- SING DEPOS- IT
CASH & EQUIVALENTS	267,596	8,421	2,079	8,022	1,799		56,045	3,511
RECEIVABLES (NET)	67,680	1,332	110	1,213	2,257		2,162	
INVENTORY	335,997		2,824					
INVESTMENTS	109,698	40,240			36,121		686,379	71,105
FIXED ASSETS								
OTHER ASSETS	239			200				
TOTAL ASSETS	\$ 781,210 \$	49,993 \$	5,013 \$	9,435 \$	40,177		\$ 744,586 \$	74,616
ACCOUNTS PAYABLE	229,742	5,192	1,914	6,872			64,138	74,616
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST	1,095			8,616				
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 230,837 \$	5,192 \$	1,914 \$	15,488			\$ 64,138 \$	74,616
TOTAL FUND BALANCE	\$ 550,374 \$	44,803 \$	3,099 \$	6,054-\$	40,176		\$ 680,447	
TOTAL LIABILITIES AND FUND BALANCE	\$ 781,211 \$	49,995 \$	5,013 \$	9,434 \$	40,176		\$ 744,585 \$	74,616
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,383,218 \$	82,641 \$	96,033 \$	71,187 \$	10,603		\$ 1,366,051	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 3,135,805 \$	125,014 \$	113,097 \$	113,416 \$	39,918		\$ 1,112,120	
PY REVENUES AND TRANSFERS-IN	\$ 664		\$	451			\$ 769	
PY EXPENDITURES AND TRANSFERS-OUT	\$ 3,292		\$	10			\$ 23,911	
NET OPERATIONS	\$ 755,215-\$	42,373-\$	17,064-\$	41,788-\$	29,315-		\$ 230,789	
BEGINNING FUND BALANCE	\$ 1,305,589 \$	87,176 \$	20,163 \$	35,735 \$	69,491 \$	359,068-\$	808,727	
ADJUSTMENTS			\$	1-		\$ 359,068 \$	359,069-	
ENDING FUND BALANCE	\$ 550,374 \$	44,803 \$	3,099 \$	6,054-\$	40,176		\$ 680,447	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		34220	34221	34230	34232	34234	34238	34242	34244
		RESIDENCE HALLS	FALL QTR A- DVANCE RM DEPOSIT	STUDENT UN- ION BUILD- ING	WASHER-DRY- ER	STUDENT HE- ALTH SERVI- CE	CONCESSION OPERATION-	CAMPUS VEN- DING	PARKING FA- CILITIES
CASH & EQUIVALENTS		39,314	25,064	27,671	13,837	68,662	67,844	96,382	19,101
RECEIVABLES (NET)		434,055	93,000	54,696	299	1,677	606		
INVENTORY		425,889		107,148					
FIXED ASSETS		337,908	62,046			96,545			307,098
OTHER ASSETS									
TOTAL ASSETS		\$ 1,237,166 \$	180,110 \$	189,515 \$	14,136 \$	166,884 \$	68,450 \$	96,382 \$	326,199
ACCOUNTS PAYABLE		763,320	180,110	191,757	4,845	72,122	17,796	46	2,516
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES		\$ 763,320 \$	180,110 \$	191,757 \$	4,845 \$	72,122 \$	17,796 \$	46 \$	2,516
TOTAL FUND BALANCE		\$ 473,845	\$	2,242-\$	9,290 \$	94,762 \$	50,653 \$	96,336 \$	323,683
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,237,165 \$	180,110 \$	189,515 \$	14,135 \$	166,884 \$	68,449 \$	96,382 \$	326,199
TOTAL REVENUES AND TRANSFERS-IN		\$ 7,079,566	\$ 2,131,356 \$	\$ 2,070,034 \$	62,730 \$	1,153,617 \$	107,388 \$	42,214 \$	170,685
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 7,294,175	\$ 2,070,034 \$	\$ 2,070,034 \$	48,446 \$	1,202,751 \$	100,721 \$	20,852 \$	20,709
PY REVENUES AND TRANSFERS-IN		\$ 1,953	\$	3,583-		\$ 113-		\$	10
PY EXPENDITURES AND TRANSFERS-OUT		\$ 7,849-	\$	16,549 \$	1,457-\$	633 \$	402		
NET OPERATIONS		\$ 204,807-	\$	41,190 \$	15,741 \$	49,880-\$	6,265 \$	21,362 \$	149,986
BEGINNING FUND BALANCE		\$ 760,511	\$	82,086-\$	6,451-\$	144,641 \$	44,389 \$	74,974 \$	173,697
ADJUSTMENTS		\$ 81,859-	\$	38,654		\$ 1 \$	1-		
ENDING FUND BALANCE		\$ 473,845	\$ 2,242-\$	\$ 9,290 \$	94,762 \$	50,653 \$	96,336 \$	323,683	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34250 FIELDHOUSE	34254 WOMENS ATH- LETICS	34256 MENS ATHLE- TICS	34290 AUXILIARY ACCOUNTS R- ECEIVABLE	34301 EMC AUX HO- USING ACCT	34302 EMC AUX ST- UDENT UNIO- N ACCT	34303 EMC AUX 80- OKSTORE AC- CT	34304 PARKING LO- TS
CASH & EQUIVALENTS	466			3,598	9,468	35,378	90,097	21,382
RECEIVABLES (NET)	10,760			32,264		130	61,959	
INVENTORY						4,064	291,415	
INVESTMENTS							99,300	128,830
FIXED ASSETS					114,112			
OTHER ASSETS							269	
TOTAL ASSETS	\$ 11,226			\$ 35,862	\$ 123,580	\$ 39,572	\$ 543,040	\$ 150,212
ACCOUNTS PAYABLE	54,932			35,862	4,101	3,080	80,939	302
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST					1,110			
DEFERRED REVENUE					650	12,328		
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 54,932			\$ 35,862	\$ 5,861	\$ 15,408	\$ 80,939	\$ 302
TOTAL FUND BALANCE	\$ 43,706-				\$ 117,718	\$ 24,165	\$ 462,103	\$ 149,910
TOTAL LIABILITIES AND FUND BALANCE	\$ 11,226			\$ 35,862	\$ 123,579	\$ 39,573	\$ 543,042	\$ 150,212
TOTAL REVENUES AND TRANSFERS-IN	\$ 167,598				\$ 136,752	\$ 272,619	\$ 1,227,141	\$ 131,983
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 176,215				\$ 78,934	\$ 255,606	\$ 1,180,229	\$ 82,086
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 6,069							
NET OPERATIONS	\$ 14,686-				\$ 57,818	\$ 17,013	\$ 46,912	\$ 49,897
BEGINNING FUND BALANCE	\$ 29,020-\$	149,052-\$	65,367		\$ 59,900	\$ 7,153	\$ 415,190	\$ 100,013
ADJUSTMENTS	\$	\$ 149,052	\$ 65,367-		\$	\$ 1-\$	\$ 1	
ENDING FUND BALANCE	\$ 43,706-				\$ 117,718	\$ 24,165	\$ 462,103	\$ 149,910

FINANCIAL SCHEDULE 8Y ACCOUNTING ENTITY									
	34305	34306	34307	34310	34311	34312	34313	34324	
	EMC AUX HE-ALTH SERV ACCT	EMC AUX PE BUILDING ACCT	EMC AUX AT-H ADMINISTRATION	1984 REVENUE BOND OPERATING AC	EMC APSARU-KE HALL AC-COUNT	EMC CISEL HALL ACCOUNT	EMC PETRO RIMROCK HALL ACCT	EMC CONCES-SIONS ACCO-UNT	
CASH & EQUIVALENTS	66,607			14,513	703		88,912	3,483	
RECEIVABLES (NET)				36,386	8		33,628		
INVENTORY							199,151		
INVESTMENTS	123,598								
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 190,205			\$ 50,899	711		\$ 321,691	\$ 3,483	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	1,134				48,227		133,435		
PROPERTY HELD IN TRUST							16,818		
DEFERRED REVENUE	12,312			48,057			17,880		
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 13,446			\$ 48,057	48,227		\$ 168,133		
TOTAL FUND BALANCE	\$ 176,759			\$ 2,841	47,515		\$ 153,556	\$ 3,483	
TOTAL LIABILITIES AND FUND BALANCE	\$ 190,205			\$ 50,898	712		\$ 321,689	\$ 3,483	
TOTAL REVENUES AND TRANSFERS-IN	\$ 172,653	37,882		\$ 405,150	84,240		\$ 1,885,840	\$ 1,718	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 138,097	543,029	857	402,308	254,728		\$ 2,074,067		
PY REVENUES AND TRANSFERS-IN					\$ 8,072		8,072		
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 34,556	505,147	857	2,842	162,416		8,072	1,718	
BEGINNING FUND BALANCE	\$ 142,204	505,148	857		114,898		8,073	341,784	1,765
ADJUSTMENTS	\$ 1-	1-	\$	1-	3		1-	1-	
ENDING FUND BALANCE	\$ 176,759		\$	2,841	47,515		\$ 153,556	\$ 3,483	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	34325	34351	34357	34385	34390	34401	34402	34403	
	EMC VENDIN- G MACHINES ACCOUNT	P. E. BUIL- DING SP EV- ENTS	PROFESSION- AL JOURNAL	FOUR-WIRE ETS	AUXILIARY POOLED INV- ESTMENTS	NMC HOUSIN- G & DINING SYSTEM	NMC PARKIN- G LOT ACCT	NMC ARMORY GYMNASIUM ACCT	
CASH & EQUIVALENTS	23,572	849	24		784,176	9,752	996	3,603	
RECEIVABLES (NET)						25,072	323		
INVENTORY	8,523					238,153			
INVESTMENTS	84,186					122,332	44,677		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 116,281	\$ 849	24		\$ 784,176	\$ 395,309	\$ 45,996	\$ 3,603	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	2,543	104			784,176	68,378	462		
PROPERTY HELD IN TRUST						24,956			
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 2,543	104			\$ 784,176	\$ 93,334	\$ 462		
TOTAL FUND BALANCE	\$ 113,738	745	24		\$ 301,976	\$ 301,976	\$ 45,534	\$ 3,603	
TOTAL LIABILITIES AND FUND BALANCE	\$ 116,281	849	24		\$ 784,176	\$ 395,310	\$ 45,996	\$ 3,603	
TOTAL REVENUES AND TRANSFERS-IN	\$ 94,804	13,962			\$ 1,658,798	\$ 37,508	\$ 1,329		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 57,593	14,177			\$ 1,625,930	\$ 7,517			
PY REVENUES AND TRANSFERS-IN					\$	94-			
PY EXPENDITURES AND TRANSFERS-OUT					\$	199-			
NET OPERATIONS	\$ 37,211	215-			\$ 32,973	\$ 29,991	\$ 1,329		
BEGINNING FUND BALANCE	\$ 76,527	960	24		\$ 269,001	\$ 15,542	\$ 2,275		
ADJUSTMENTS					\$ 2	\$ 1	\$ 1-		
ENDING FUND BALANCE	\$ 113,738	745	24		\$ 301,976	\$ 45,534	\$ 3,603		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	34405 NMC FACULTY HOUSING ACCT	34406 NMC OTHER AUXILIARY S ACCT	34501 MCMS&T INC-OME FACILITIES	34502 MCMS&T HEALTH SERVICE ACCT	34503 MCMS&T PARKING ACCT	34504 MUS GROUP INSURANCE PLAN	34506 MCMS & TMCARRIED STUDENT HOUSING	34601 CONSOLIDATED HOUSING & DINING	
CASH & EQUIVALENTS	2,665	4,785	8,723	368	609	34,979	17,197	6,450	
RECEIVABLES (NET)	1,015	40	54,484		9	53,096	2,597	45,844	
INVENTORY			344,950					9,240	
INVESTMENTS	52,446	6,799		961	22,723	1,522,037			
FIXED ASSETS									
OTHER ASSETS			39						439
TOTAL ASSETS	\$ 56,126	\$ 11,624	\$ 408,196	\$ 1,329	\$ 23,341	\$ 1,610,112	\$ 19,794	\$ 61,973	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE	7,695	4,322	31,083	12		102,386	5,575	93,629	
PROPERTY HELD IN TRUST	392		8,950				5,000	16,795	
DEFERRED REVENUE								4,000	
OTHER LIABILITIES									
TOTAL LIABILITIES	\$ 8,087	\$ 4,322	\$ 40,033	\$ 12	\$	\$ 102,386	\$ 10,575	\$ 114,424	
TOTAL FUND BALANCE	\$ 48,039	\$ 7,302	\$ 368,163	\$ 1,316	\$ 23,342	\$ 1,507,727	\$ 9,220	\$ 52,452	
TOTAL LIABILITIES AND FUND BALANCE	\$ 56,126	\$ 11,624	\$ 408,196	\$ 1,328	\$ 23,342	\$ 1,610,113	\$ 19,795	\$ 61,972	
TOTAL REVENUES AND TRANSFERS-IN	\$ 28,482	\$ 51,075	\$ 1,140,936	\$ 12,571	\$ 21,737	\$ 7,328,054	\$ 126,118	\$ 1,039,167	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 36,234	\$ 51,876	\$ 1,127,054	\$ 11,484	\$ 454	\$ 5,820,327	\$ 190,094	\$ 1,047,697	
PY REVENUES AND TRANSFERS-IN							\$	582-	
PY EXPENDITURES AND TRANSFERS-OUT		\$	406	43-		\$	59-	26,963	
NET OPERATIONS	\$ 7,752-	801-	13,476	1,130	21,283	1,507,727	63,917-	36,075-	
BEGINNING FUND BALANCE	\$ 55,792	\$ 8,103	\$ 354,687	\$ 187	\$ 2,059	\$	\$ 73,137	\$ 16,376-	
ADJUSTMENTS	\$ 1-		\$	1-			\$	1-	
ENDING FUND BALANCE	\$ 48,039	\$ 7,302	\$ 368,163	\$ 1,316	\$ 23,342	\$ 1,507,727	\$ 9,220	\$ 52,452-	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	34603 WMC STUDEN- T HEALTH S- ERVICE	34604 WMC CAMPUS BOOKSTORE	40004 FINANCIAL AID LOAN F- UND	40100 ALUMNI EME- RGENCY LOA- N FUND	40102 UM ASUM LO- AN FUND	40103 UM AWS LOA- N FUND	40104 UM CLASS O- F 1923 LOA- N FUND	40105 UM DEAN OF STDNTS LO- AN FUND 1
CASH & EQUIVALENTS		8,421	5,789	1,368	3,498	459	86	
RECEIVABLES (NET)	169	14,577	486	2,409	22,124	467	2-	
INVENTORY		49,210			4,747			
INVESTMENTS		38,176						
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 169	\$ 110,384	\$ 6,275	\$ 3,777	\$ 30,369	\$ 926	\$ 84	1,009
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 10,943	\$ 11,750	\$	\$ 406	\$ 771	\$ 500	\$	1,009
TOTAL FUND BALANCE	\$ 10,774-	\$ 98,636	\$ 6,275	\$ 3,372	\$ 29,597	\$ 426	\$ 84	1,009-
TOTAL LIABILITIES AND FUND BALANCE	\$ 169	\$ 110,386	\$ 6,275	\$ 3,778	\$ 30,368	\$ 926	\$ 84	
TOTAL REVENUES AND TRANSFERS-IN	\$ 31,150	\$ 174,236	\$ 139	\$ 252	\$ 3,523	\$ 60	\$ 2	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 39,725	\$ 167,665	\$ 550	\$ 303	\$ 1,129	\$ 449		
PY REVENUES AND TRANSFERS-IN		\$ 11	1					
PY EXPENDITURES AND TRANSFERS-OUT	\$ 65	\$	280-					
NET OPERATIONS	\$ 8,640-	\$ 6,582	\$ 130-	\$ 51-	\$ 2,394	\$ 389-	\$ 2	
BEGINNING FUND BALANCE	\$ 2,134-	\$ 92,054	\$ 6,405	\$ 3,423	\$ 27,203	\$ 814	\$ 82	\$ 1,009-
ADJUSTMENTS				\$		1		
ENDING FUND BALANCE	\$ 10,774-	\$ 98,636	\$ 6,275	\$ 3,372	\$ 29,597	\$ 426	\$ 84	1,009-

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40106 UM FORESTR- Y CLUB LOA- N FUND	40107 UM GENERAL LOAN FUND	40108 UM LAW SCH- L EMERGENC- Y LOAN FUN	40109 UM BURROUG- HS-WELCOME LOAN FUND	40110 UM PHARMAC- Y MINORITY LOAN FUND	40111 UM KELLOG FOUNDATION LOAN FUND	40112 UM KAPPA P- SI LOAN FU- NO	40113 UM MONTANA BANKERS L- OAN FUND
CASH & EQUIVALENTS	2,919	33	313	16	1,153	343	290	121
RECEIVABLES (NET)	11,488	489	15,098	15,020	43	28		7
INVENTORY								
INVESTMENTS	40,769			4,771	5,851	3,888		960
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 55,176 \$	522 \$	15,411 \$	19,807 \$	7,047 \$	4,259 \$	290 \$	1,088

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE	\$ 55,175 \$	523 \$	15,411 \$	19,806 \$	7,047 \$	4,260 \$	290 \$	1,088
TOTAL LIABILITIES AND FUND BALANCE	\$ 55,175 \$	523 \$	15,411 \$	19,806 \$	7,047 \$	4,260 \$	290 \$	1,088

TOTAL REVENUES AND
TRANSFERS-IN

\$ 3,821 \$	9 \$	576 \$	2,896 \$	577 \$	313	\$	25
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TOTAL EXPENDITURES
AND TRANSFERS-OUT

\$ 7 \$	7 \$	59 \$	1,077
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PY REVENUES AND
TRANSFERS-IN

PY EXPENDITURES
AND TRANSFERS-OUT

NET OPERATIONS	\$ 3,814 \$	2 \$	517 \$	1,819 \$	577 \$	313	\$	25
BEGINNING FUND BALANCE	\$ 51,362 \$	520 \$	14,894 \$	17,987 \$	6,470 \$	3,947 \$	290 \$	1,064
ADJUSTMENTS	\$ 1-\$	1					\$	1-
ENDING FUND BALANCE	\$ 55,175 \$	523 \$	15,411 \$	19,806 \$	7,047 \$	4,260 \$	290 \$	1,088

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	40114	40115	40116	40117	40118	40119	40122	40123	
	UM ARGO ME- MORIAL LOA- N FUND	UM ROTARY CLUB LOAN FUND	UM CHARLOT- TE RUSSELL LOAN FUND	UM WMMA LO- AN FUND	UM GLEN SM- ITH MEMOR LOAN FUND	UM HENRY S- TRONG LOAN FUND	LAW SCHOOL SCHOLARSH- IP LN FD	GORDON R H- ICKMAN LOA- N FUND	
CASH & EQUIVALENTS	507	492	396	300	814	1,052	4,422	117	
RECEIVABLES (NET)	2-	193	3,440	7	482	24,351	62,023	206	
INVENTORY									
INVESTMENTS						5,758	14,282	960	
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 505 \$	685 \$	3,836 \$	1,261 \$	1,296 \$	31,161 \$	80,727 \$	1,283	
ACCOUNTS PAYABLE						50			
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES					\$	50			
TOTAL FUND BALANCE	\$ 505 \$	685 \$	3,836 \$	1,261 \$	1,296 \$	31,110 \$	80,726 \$	1,283	
TOTAL LIABILITIES AND FUND BALANCE	\$ 505 \$	685 \$	3,836 \$	1,261 \$	1,296 \$	31,160 \$	80,726 \$	1,283	
TOTAL REVENUES AND TRANSFERS-IN	\$ 16 \$	16 \$	1,081 \$	96 \$	29 \$	1,674 \$	8,793 \$	34	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2-\$	2 \$	471	\$	18 \$	664 \$	56 \$	6-	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 18 \$	14 \$	610 \$	96 \$	11 \$	1,010 \$	8,737 \$	40	
BEGINNING FUND BALANCE	\$ 487 \$	671 \$	3,226 \$	1,165 \$	1,285 \$	30,099 \$	71,990 \$	1,243	
ADJUSTMENTS					\$	1 \$	1-		
ENDING FUND BALANCE	\$ 505 \$	685 \$	3,836 \$	1,261 \$	1,296 \$	31,110 \$	80,726 \$	1,283	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40175 UM UNITED STUDENT AI- D FUND		40200 NDSL		40201 MSU NDSL		40202 MSU FCC		40203 MSU FCL		40204 MSU GNSL		40207 CONSOLIDAT- ED SHORT T- ERM		40208 SCHRUMP-ST- INCHFIELD SHORT TM	
CASH & EQUIVALENTS			144,361		47,646		2,701		327		2,884		52,303		1,395	
RECEIVABLES (NET)	19,000		3,290,719		7,127,019		760,768		2,202		5,840		31,388			
INVENTORY			425,307		280,688		31,410		105		276		1,322			
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	19,000 \$	3,860,387 \$	7,455,353 \$	794,879 \$	2,634 \$	9,000 \$	85,013 \$	1,395							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE			1,229		52,771		574-		70-				300			
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	1,229 \$	52,771 \$	574-\$	70-	300										
TOTAL FUND BALANCE	\$	19,000 \$	3,859,157 \$	7,402,582 \$	795,454 \$	2,704 \$	9,000 \$	84,713 \$	1,395							
TOTAL LIABILITIES AND FUND BALANCE	\$	19,000 \$	3,860,386 \$	7,455,353 \$	794,880 \$	2,634 \$	9,000 \$	85,013 \$	1,395							
TOTAL REVENUES AND TRANSFERS-IN	\$	369,839 \$	106,085 \$	14,563 \$	169 \$	3,118										
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	97,612-\$	67,381 \$	28,688												
PY REVENUES AND TRANSFERS-IN	\$	128,502 \$	131,491													
PY EXPENDITURES AND TRANSFERS-OUT	\$	142-\$	464-\$	12-												
NET OPERATIONS	\$	596,095 \$	170,659 \$	14,113-\$	169 \$	115 \$	3,131									
BEGINNING FUND BALANCE	\$	19,000 \$	3,263,063 \$	7,098,855 \$	808,207 \$	2,536 \$	8,885 \$	80,947 \$	1,395							
ADJUSTMENTS	\$		1-\$	133,068 \$	1,360 \$	1-										
ENDING FUND BALANCE	\$	19,000 \$	3,859,157 \$	7,402,582 \$	795,454 \$	2,704 \$	9,000 \$	84,713 \$	1,395							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	40209 BUTTE AAUW SHORT TER- M LOAN	40210 HOME DEMO SHORT TERM	40211 TOWNE SHOR- T TERM	40212 HELMER SHO- RT TERM	40213 MARGO VOGT SHORT TER- M	40214 MENS RESID- ENCE ASSOC	40215 DEFERRED F- EE PAYMENT PLAN	40300 EMC NDSL L- OAN ACCT		
CASH & EQUIVALENTS	1,023	103	1,874	550	116	738	1,179	28,105		
RECEIVABLES (NET)	4,999						8,516	1,904,308		
INVENTORY										
INVESTMENTS	99						305	66,217		
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 6,121	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738	\$ 10,000	\$ 1,998,630		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE							10,000	18,936		
OTHER LIABILITIES										
TOTAL LIABILITIES							\$ 10,000	\$ 18,936		
TOTAL FUND BALANCE	\$ 6,121	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738		\$ 1,979,693		
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,121	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738	\$ 10,000	\$ 1,998,629		
TOTAL REVENUES AND TRANSFERS-IN	\$ 331							\$ 34,334		
TOTAL EXPENDITURES AND TRANSFERS-OUT								\$ 75,286		
PY REVENUES AND TRANSFERS-IN										
PY EXPENDITURES AND TRANSFERS-OUT										
NET OPERATIONS	331									
BEGINNING FUND BALANCE	\$ 5,790	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738		\$ 1,909,230		
ADJUSTMENTS								\$ 111,415		
ENDING FUND BALANCE	\$ 6,121	\$ 103	\$ 1,874	\$ 550	\$ 116	\$ 738		\$ 1,979,693		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40301 EMC OTHER LOANS ACCT	16	40302 EMC STUDEN- T ASSISTAN- CE FUND	12	40303 EMC AWS AS- SISTANCE F- UND	7	40319 GUARANTEED STUDENT L- OAN CLEARI	40390 LOAN POOLE- D INVESTME- NTS	79,007	40401 NDSL A- G	480 485,190	40402 NMC NURSIN- G LOAN ACC- T	880 66,359	40403 NMC JEANNE RHODES AA- UH ACCT	38
CASH & EQUIVALENTS															
RECEIVABLES (NET)															
INVENTORY															
INVESTMENTS		10,450		1,870		470					21,367		9,712		
FIXED ASSETS															
OTHER ASSETS															
TOTAL ASSETS	\$	10,466	\$	1,882	\$	477		\$	79,007	\$	507,037	\$	76,951	\$	38
ACCOUNTS PAYABLE											1,417				
NOTES & BONDS PAYABLE															
PROPERTY HELD IN TRUST															
DEFERRED REVENUE															
OTHER LIABILITIES															
TOTAL LIABILITIES								\$	79,007	\$	1,417				
TOTAL FUND BALANCE	\$	10,466	\$	1,882	\$	477				\$	505,619	\$	76,952	\$	38
TOTAL LIABILITIES AND FUND BALANCE	\$	10,466	\$	1,882	\$	477		\$	79,007	\$	507,036	\$	76,952	\$	38
TOTAL REVENUES AND TRANSFERS-IN	\$	751	\$	138	\$	34				\$	24,235	\$	2,346		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	20								\$	8,976	\$	3,919	\$	100
PY REVENUES AND TRANSFERS-IN															
PY EXPENDITURES AND TRANSFERS-OUT	\$	120-												\$	9-
NET OPERATIONS	\$	851	\$	138	\$	34				\$	15,259	\$	1,573-	\$	91-
BEGINNING FUND BALANCE	\$	9,615	\$	1,744	\$	443				\$	485,789	\$	78,525	\$	129
ADJUSTMENTS										\$	4,571				
ENDING FUND BALANCE	\$	10,466	\$	1,882	\$	477				\$	505,619	\$	76,952	\$	38

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40404	40405	40407	40409	40410	40411	40412	40414
	NMC BRUSEW- ITZ LOAN A- CCT	NMC CONRAD ELNES MEM ACCT	NMC GERALD GERARD ME- M ACCT	NMC HOLLAN- D ROTARY L- OAN ACCT	NMC THOMAS F LEE MEM ACCT	NMC RUNKEL BROS ACCT	NMC DR & M- RS STAIN M- EM ACCT	NMC M CLUB LOAN ACCT
	71 35	86 267	115	265	115	115	362	160
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								

TOTAL ASSETS \$ 106 \$ 353 \$ 115 \$ 265 \$ 115 \$ 362 \$ 160

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE \$ 106 \$ 353 \$ 115 \$ 265 \$ 115 \$ 362 \$ 160

TOTAL LIABILITIES AND FUND BALANCE \$ 106 \$ 353 \$ 115 \$ 265 \$ 115 \$ 362 \$ 160

TOTAL REVENUES AND TRANSFERS-IN

TOTAL EXPENDITURES AND TRANSFERS-OUT

PY REVENUES AND TRANSFERS-IN

PY EXPENDITURES AND TRANSFERS-OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

\$ 200

\$ 50-

\$ 150-

\$ 106 \$ 503 \$ 115 \$ 265 \$ 115 \$ 27 \$ 306 \$ 140

\$ 106 \$ 353 \$ 115 \$ 265 \$ 115 \$ 27- \$ 1- \$ 362 \$ 160

20-

20

140

160

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	40416	40418	40420	40421	40422	40423	40424	40425
	NMC C FLIC- KINGER MEM ACCT	NMC MORGAN HALL LOAN ACCT	NMC LEONA DRAEGER ME- M ACCT	NMC DONALD SCHWENKE MEM ACCT	NMC WESLEY MCEWEN LO- AN ACCT	NMC MT C O- F CHURCHES LOAN ACCT	NMC WILLIA- M ERICKSON LOAN ACCT	GEORGE WIL- LIAMS MEMO- RIAL LOAN
CASH & EQUIVALENTS	137	301	128	323	120		328	880
RECEIVABLES (NET)	50	150		105	140			460
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								

TOTAL ASSETS \$ 187 \$ 451 \$ 128 \$ 428 \$ 260 \$ 328 \$ 1,340

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE \$ 187 \$ 451 \$ 128 \$ 428 \$ 260 \$ 328 \$ 1,340

TOTAL LIABILITIES AND FUND BALANCE \$ 187 \$ 451 \$ 128 \$ 428 \$ 260 \$ 328 \$ 1,340

TOTAL REVENUES AND TRANSFERS-IN

TOTAL EXPENDITURES AND TRANSFERS-OUT \$ 7

PY REVENUES AND TRANSFERS-IN

PY EXPENDITURES AND TRANSFERS-OUT

NET OPERATIONS \$ 21- \$ 7- \$ 283-

BEGINNING FUND BALANCE \$ 187 \$ 430 \$ 128 \$ 435 \$ 260 \$ 328 \$ 1,057

ADJUSTMENTS \$ 15- \$ 15-

ENDING FUND BALANCE \$ 187 \$ 451 \$ 128 \$ 428 \$ 260 \$ 328 \$ 1,340

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	40426 NMC WOMEN AND WIVES LOAN FUND	424	40428 ASNMC SHOR- T TERM LOA- N	625 200	40429 NMC MISC S- HORT TERM LOAN	6,133	40430 CENTURY CL- UB LOAN FU- ND	4,567 1,504	40501 MCMS&T NDS- L LOAN ACC- T	4,260 178,600 136,054	40502 MCMS&T LOA- N ACCT	235 2,550 77,362	40601 WMC NDSL L- OAN ACCOUNT- T	23,303 461,435 41,152	40602 WMC LOAN A- CCT	7,153 20,046
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	424 \$	825 \$		6,133 \$	6,133 \$	6,071 \$		318,914 \$	80,147 \$	525,890 \$	27,199				
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES									\$	50 \$	1,593 \$	509				
TOTAL FUND BALANCE	\$	424 \$	825 \$		6,133 \$	6,133 \$	6,071 \$		318,914 \$	80,097 \$	524,297 \$	26,689				
TOTAL LIABILITIES AND FUND BALANCE	\$	424 \$	825 \$		6,133 \$	6,133 \$	6,071 \$		318,914 \$	80,147 \$	525,890 \$	27,198				
TOTAL REVENUES AND TRANSFERS-IN		\$	25 \$		3,275 \$	2,250 \$	55,326 \$		14,171 \$	1,202						
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$	150 \$		6		7,301 \$		61,341 \$	308						
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS		\$	125-\$		3,269 \$	2,250 \$	48,025 \$		47,167-\$	1,204						
BEGINNING FUND BALANCE	\$	424 \$	950 \$		2,822 \$	3,821 \$	270,889 \$		575,576 \$	25,589						
ADJUSTMENTS					42											
ENDING FUND BALANCE	\$	424 \$	825 \$		6,133 \$	6,071 \$	318,914 \$		524,297 \$	26,689						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50001		50002		50003		50004		50005		50100		50101		50103	
	LULA MAE C- LAY ENDOW- ENT	11,320	LULA MAE C- LAY ENDOW- ENT	13,369 500	LULA MAE C- LAY ENDOW- ENT	11,320	MVTC ENDOW- MENTS	13,966	HAROLD HAM- M ENDOWMEN- T	5,565	UM ENDOWME- NTS ACCT	90,244	WM, MURPHY ENDOWMENT	21,559	FUNDS FUNC- TIONING AS ENDOWMENT	446
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	11,320 \$	13,869 \$	13,320 \$	11,320 \$	13,966 \$	5,565 \$	744,001 \$	326,902 \$	53,353						
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES			\$	500												
TOTAL FUND BALANCE	\$	11,320 \$	13,369 \$	11,320 \$	13,966 \$	5,565 \$	744,001 \$	326,901 \$	53,353							
TOTAL LIABILITIES AND FUND BALANCE	\$	11,320 \$	13,869 \$	11,320 \$	13,966 \$	5,565 \$	744,001 \$	326,901 \$	53,353							
TOTAL REVENUES AND TRANSFERS-IN																
TOTAL EXPENDITURES AND TRANSFERS-OUT																
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE	\$	11,320 \$	13,869 \$	11,320 \$	11,850											
ADJUSTMENTS			\$	500-	\$	2,116 \$										
ENDING FUND BALANCE	\$	11,320 \$	13,369 \$	11,320 \$	13,966 \$	5,565 \$	744,001 \$	326,901 \$	53,353							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50204 BEN HUR KE- PNER	50205 COBLEIGH	50206 HAWKSWORTH MEMORIAL	50208 HILLMAN LE- CTURSHIP	50209 INDUSTRIAL ARTS	50210 B. L. JOHN- SON	50211 RICHARDSON	50212 MILNOR ROB- ERTS
CASH & EQUIVALENTS	53	755	1,184	385		480	238	
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	10,109	13,128	3,896	12,115	2,019	9,961	925	14,851
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,162 \$	13,883 \$	5,080 \$	12,500 \$	2,019 \$	10,441 \$	1,163 \$	14,851
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 10,162 \$	13,883 \$	5,080 \$	12,500 \$	2,019 \$	10,441 \$	1,163 \$	14,851
TOTAL LIABILITIES AND FUND BALANCE	\$ 10,162 \$	13,883 \$	5,080 \$	12,500 \$	2,019 \$	10,441 \$	1,163 \$	14,851
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	\$ 10,162 \$	13,883 \$	4,581 \$	12,500 \$	2,019 \$	10,441 \$	1,054 \$	14,851
ADJUSTMENTS			\$ 499			\$	109	
ENDING FUND BALANCE	\$ 10,162 \$	13,883 \$	5,080 \$	12,500 \$	2,019 \$	10,441 \$	1,163 \$	14,851

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50213 SCHULTZ	50214 SWINGLE	50215 A. PAUL TH- OMPSON	50216 ULRICH MEM- ORIAL	50218 EDNA WHITE	50220 LOUIS VINK- E	50221 W. J. ESTE- LLE	50222 SYDNEY RIC- HARD INCH
CASH & EQUIVALENTS	378	733	429	789	722	478	689	2,433
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS	12,115	8,077	13,125	1,010	24,250	1,010	59,341	69,565
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 12,493 \$	8,810 \$	13,554 \$	1,799 \$	24,972 \$	1,488 \$	60,030 \$	71,998
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 12,493 \$	8,810 \$	13,553 \$	1,799 \$	24,973 \$	1,487 \$	60,030 \$	71,998
TOTAL LIABILITIES AND FUND BALANCE	\$ 12,493 \$	8,810 \$	13,553 \$	1,799 \$	24,973 \$	1,487 \$	60,030 \$	71,998
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE	\$ 12,493 \$	8,710 \$	13,553 \$	1,799 \$	24,973 \$	1,487 \$	60,030 \$	71,998
ADJUSTMENTS		\$ 100						
ENDING FUND BALANCE	\$ 12,493 \$	8,810 \$	13,553 \$	1,799 \$	24,973 \$	1,487 \$	60,030 \$	71,998

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	50223		50224		50225		50226		50227		50228		50290		50401	
	HARRY LEE & JESSE GR- AHAM ART	764	SEDI VY	44	RALPH E. K- ENCK MEMOR- IAL	887	ERNEST L M- ILTON ENDO- WMENT	313	NEH CHALLE- NGE GRANT ENDOWMENT	478 7,000	PROCTOR AN- O GAMBLE E- NDOWMENT	1,500 1,000	ENDOWMENT POOLED INV- ESTMENT	8,006	NMC ENDOWM- ENT ACCOUNT	3,792 480
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS	8,165		2,940		1,784		11,240		272,522							55,360
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 8,929	\$	2,984	\$	2,671	\$	11,553	\$	280,000	\$	2,500	\$	8,006	\$	59,632	
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE													8,000		2,978	
OTHER LIABILITIES																
TOTAL LIABILITIES													\$ 8,000	\$	2,978	
TOTAL FUND BALANCE	\$ 8,929	\$	2,984	\$	2,671	\$	11,552	\$	280,000	\$	2,500	\$	7	\$	56,655	
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,929	\$	2,984	\$	2,671	\$	11,552	\$	280,000	\$	2,500	\$	8,007	\$	59,633	
TOTAL REVENUES AND TRANSFERS-IN													\$	7		
TOTAL EXPENDITURES AND TRANSFERS-OUT																
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS													\$	7		
BEGINNING FUND BALANCE	\$ 8,751	\$	2,984	\$	2,671	\$	11,552	\$	80,000						\$ 54,048	
ADJUSTMENTS	\$ 178							\$	200,000	\$	2,500				\$ 2,607	
ENDING FUND BALANCE	\$ 8,929	\$	2,984	\$	2,671	\$	11,552	\$	280,000	\$	2,500	\$	7	\$	56,655	

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	50501 MCMS&T OWMENT T	50602 LULA M. CL- AY ESTATE ENDOWMENT	71004 HVTC UNEXP- ENDED PLAN- T	71100 UM UNEXPEN- DED PLANT ACCT	71201 CLEVELAND HOUSE SALE	71202 OFFICE REM- ODEL-HUFFM- AN BLDG	71203 PHYSICAL P- LANT-MEZZA- NINE	71204 ARBORETUM INTERPRETI- VE CENTER
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CASH & EQUIVALENTS	2,198			14,664	4,041			
RECEIVABLES (NET)				9,885				
INVENTORY	179,276			434,608	80,392			
FIXED ASSETS				47,560				
OTHER ASSETS								

TOTAL ASSETS	\$ 181,474			\$ 506,717	\$ 84,433			
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ACCOUNTS PAYABLE				187,058				
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								

TOTAL LIABILITIES				\$ 187,058				
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TOTAL FUND BALANCE	\$ 181,474			\$ 319,658	\$ 84,433			
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TOTAL LIABILITIES AND FUND BALANCE	\$ 181,474			\$ 506,716	\$ 84,433			
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TOTAL REVENUES AND TRANSFERS-IN	\$ 2,264	\$	\$ 6,766	\$ 800,502	\$ 84,433	\$ 14,784	\$ 231	
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TOTAL EXPENDITURES AND TRANSFERS-OUT		\$	\$ 6,766	\$ 1,377,347		\$ 14,784		
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PY REVENUES AND TRANSFERS-IN		\$		238-				
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PY EXPENDITURES AND TRANSFERS-OUT								
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NET OPERATIONS	\$ 2,264	\$	238-		\$ 576,845-	\$ 84,433	\$ 231	
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BEGINNING FUND BALANCE	\$ 179,210	\$	2,950		\$ 896,504	\$	\$ 231-	
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ADJUSTMENTS		\$	2,712-		\$ 1-			
ENDING FUND BALANCE	\$ 181,474			\$ 319,658	\$ 84,433			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	71205 ROMNEY LFW GYM	71206 COBLEIGH R- M 110	71207 MT HALL RE- LOCATION C- OSTS	71208 OTHER SOUR- CES-UNEXPE- NDED PLANT	71209 1984 B OCL CONST PRO- JECTS	71210 1984 PE IN- D CONST PR- OJECTS	71211 INSURANCE PROCEEDS - LEWIS HAL	71212 FIELDHOUSE LOCKER RO- OH	
CASH & EQUIVALENTS		7	757	382	329,743	42,669-	29	227	
RECEIVABLES (NET)					35,200	40,000	175,280		
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$	7 \$	757 \$	382 \$	4,785,495 \$	2,669-\$	175,309 \$	227	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE						1	496		
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES						\$	1 \$	496	
TOTAL FUND BALANCE	\$	7 \$	757 \$	382 \$	4,785,495 \$	364,943 \$	174,813 \$	227	
TOTAL LIABILITIES AND FUND BALANCE	\$	7 \$	757 \$	382 \$	4,785,495 \$	364,943 \$	175,309 \$	227	
TOTAL REVENUES AND TRANSFERS-IN					\$	375,092 \$	6,225 \$	310,085	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	2,945	\$	110 \$	628,566 \$	10,150 \$	8,896 \$	135,272	
PY REVENUES AND TRANSFERS-IN					\$ 4,927,001				
PY EXPENDITURES AND TRANSFERS-OUT					\$ 57,477				
NET OPERATIONS	\$	2,945-	\$	110-\$	4,240,958 \$	364,942 \$	174,813		
BEGINNING FUND BALANCE	\$	2,952 \$	757 \$	492 \$	544,537		\$	227	
ADJUSTMENTS					\$	1 \$			
ENDING FUND BALANCE	\$	7 \$	757 \$	382 \$	4,785,495 \$	364,943 \$	174,813 \$	227	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
71214 LINFIELD R- MS 401 & 4- 03	97	71218 AJM JOHN SO- N NSFRIF P- H2	71219 ROBERTS CL- ASSROOM SH- ADER	71221 S0 FIELDHO- USE PARKIN- G LOT	71223 OCL FIRE/S- MOKE DET	71225 FAMILY HOU- SING 1983	71226 PEDESTRIAN SAFETY SI- GNALS	71232 COMPUTER T- V CABLE	
			249	4,945 10,000			3,322 20,000	2,864	
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	97		249 \$	14,945			23,322 \$	2,864	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE	97		249 \$	14,945			23,322 \$	2,864	
TOTAL LIABILITIES AND FUND BALANCE	97		249 \$	14,945			23,322 \$	2,864	
TOTAL REVENUES AND TRANSFERS-IN						\$ 270			
TOTAL EXPENDITURES AND TRANSFERS-OUT							\$ 1,462		
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS						4,449 \$			
BEGINNING FUND BALANCE	97		249 \$	14,945 \$		4,449-	1,462-	2,864	
ADJUSTMENTS									
ENDING FUND BALANCE	97		249 \$	14,945			23,322 \$	2,864	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	71233	71237	71240	71241	71243	71249	71252	71254	
	ANIMAL FAC- ILITY EQUI- PMENT	ATHLETIC F- ACILITIES MASTER PLA	ROBERTS CL- ASSROOM RE- NOV.	7TH AVE WA- LK & GUTTE- R IMP	PRE-PLAN E- NGINEERING BLDG	GATTON LOT REDESIGN & GRADING	REID HALL SPACE REAL- LOC	1954 IND. UNEXPENDED PLANT	
	8,180	64	24	3,865	8,337 101,663	2,689	15	8,091	
CASH & EQUIVALENTS									
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 8,180	\$ 64	\$ 24	\$ 3,865	\$ 110,000	\$ 2,689	\$ 15	\$ 32,683	24,592
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES			\$	\$ 3,517	\$ 110,000				
TOTAL FUND BALANCE	\$ 8,180	\$ 64	\$ 24	\$ 348	\$	\$ 2,689	\$ 15	\$ 32,683	
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,180	\$ 64	\$ 24	\$ 3,865	\$ 110,000	\$ 2,689	\$ 15	\$ 32,683	
TOTAL REVENUES AND TRANSFERS-IN	\$ 34,000				\$ 101,663				
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 17,417	\$ 1,226	\$ 3,217	\$ 5,507	\$ 104,176	\$	\$ 687	\$ 62,852	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT	\$ 8,403							\$ 20,216	
NET OPERATIONS	\$ 8,180	\$ 1,226	\$ 3,217	\$ 5,507	\$ 2,513	\$	\$ 687	\$ 83,068	
BEGINNING FUND BALANCE	\$	\$ 1,290	\$ 3,242	\$ 5,854	\$ 2,513	\$ 2,689	\$ 703	\$ 115,751	
ADJUSTMENTS			\$ 1-	\$ 1		\$	\$ 1-		
ENDING FUND BALANCE	\$ 8,180	\$ 64	\$ 24	\$ 348	\$	\$ 2,689	\$ 15	\$ 32,683	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71255 HAMILTON H- ALL SPACE REALLOC	71256 1956 IND. UNEXPENDEO PLANT	71257 HEDGES COM- PLEX FIRE LOSS	71258 MONTANA HA- LL REMOUEL	71261 MT HALL SP- ACE REALLO- CATION	71263 1963 RES. UNEXPENDED PLANT	71264 PLAN ADD & IMP TO SU- B	71265 PLAN ADD & IMP TO PE FACIL
CASH & EQUIVALENTS						27		
RECEIVABLES (NET)						504		
INVENTORY						65,000		
INVESTMENTS							2,040	24,706
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 1	\$ 1			\$	27 \$	65,504 \$	2,040 \$ 24,706
ACCOUNTS PAYABLE							14,809	
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES						\$	14,809	
TOTAL FUND BALANCE	\$ 1	\$ 1			\$	27 \$	50,694 \$	2,040 \$ 24,707
TOTAL LIABILITIES AND FUND BALANCE	\$ 1	\$ 1			\$	27 \$	65,503 \$	2,040 \$ 24,707
TOTAL REVENUES AND TRANSFERS-IN			\$ 1,989		\$		171,046	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 5,908				\$		167,304 \$	23,671 \$ 54,921
PY REVENUES AND TRANSFERS-IN							\$	34,000
PY EXPENDITURES AND TRANSFERS-OUT			\$ 3,276		\$		6,641 \$	29,771 \$ 467
NET OPERATIONS	\$ 5,908-		\$ 1,287-		\$		2,899-\$	19,442-\$ 55,388-
BEGINNING FUND BALANCE	\$ 5,909		\$ 1,288		\$	27 \$	53,593 \$	21,482 \$ 80,095
ADJUSTMENTS			\$ 1-					
ENDING FUND BALANCE	\$ 1				\$	27 \$	50,694 \$	2,040 \$ 24,707

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		71267	71269	71270	71271	71273	71274	71275	71276
		COMPUTER F- EE EQUIPME- NT	GATTON LOT ASPHALT P- AVING	MT HALL 3R- D FLOOR RE- MODEL	1971 RES. UNEXPENDED PLANT	CHEMICAL W- ASTE CLEAN- UP	1984 MARRI- ED STUDENT HOUSING	PRELIMINAR- Y ENERGY S- TUDY	SURPLUS CH- EMICAL PRO- CESSING LA
CASH & EQUIVALENTS		3,625			26	78	1,296,176		20
RECEIVABLES (NET)		35,005				129,922	35,000		
INVENTORY									
INVESTMENTS		528,849					89,510		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		\$ 567,479	\$	\$	26	\$ 130,000	\$ 1,420,686	\$	20
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE		61				130,000	551		
PROPERTY HELD IN TRUST							4,057,286		
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES		\$ 61				\$ 130,000	\$ 4,057,837	\$	
TOTAL FUND BALANCE		\$ 567,417		\$	26		\$ 2,637,151-	\$	20
TOTAL LIABILITIES AND FUND BALANCE		\$ 567,478		\$	26	\$ 130,000	\$ 1,420,686	\$	20
TOTAL REVENUES AND TRANSFERS-IN		\$ 411,335			\$ 156		\$ 264,029		
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 14,324		\$	2,809	\$ 1,906	\$ 2,930,558	\$	5,274
PY REVENUES AND TRANSFERS-IN		\$ 120-							
PY EXPENDITURES AND TRANSFERS-OUT		\$ 333-		\$	20-				\$ 1,009-
NET OPERATIONS		\$ 397,224		\$	2,789-\$	1,750-	\$ 2,666,529-	\$	4,265-
BEGINNING FUND BALANCE		\$ 170,194		\$	2,815	\$ 1,750	\$ 113,337-	\$	4,284
ADJUSTMENTS		\$ 1-					\$ 142,715	\$	1
ENDING FUND BALANCE		\$ 567,417		\$	26		\$ 2,637,151-	\$	20

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		71277 MT HALL RM 21 REMODE- L	71282 WALLY BYAM PARK IMP	71283 RE-ROOF CH- EEVER	71284 RESEARCH W- ATER WELLS	71291 H & PE RE-- ROOF	71296 MT HALL 1S- T FLOOR MI- SC	71301 EMC MISC P- ROJECTS	71305 EMC PARKIN- G LOTS
CASH & EQUIVALENTS		15	3,598	1,006	21,538	4,844			
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS		15	3,598	1,006	21,538	4,844			
ACCOUNTS PAYABLE			3		165	3,603			
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES			3		165	3,603			
TOTAL FUND BALANCE		15	3,595	1,006	21,372	1,242			
TOTAL LIABILITIES AND FUND BALANCE		15	3,598	1,006	21,537	4,845			
TOTAL REVENUES AND TRANSFERS-IN						185,000		50,000	302,248
TOTAL EXPENDITURES AND TRANSFERS-OUT			1,405		3,628	183,758		50,301	336,864
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS			1,405-		3,628-	1,242		301-	34,616-
BEGINNING FUND BALANCE		15	5,000	1,006	25,000			1,041	34,616
ADJUSTMENTS									
ENDING FUND BALANCE		15	3,595	1,006	21,372	1,242		740	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	71308 PETRO-RIMR- OCK IMPROV- EMENT 3,387,238 45,308	71351 MISC PROJE- CTS-MAINT. & REN	71357 CISEL HALL ADDITION	71390 PLANT POOL- ED INVESTM- ENTS 118,922	71401 NMC UNEXPE- NDED PLANT ACCT 1,448 195 33,022	71402 NMC UNEXPE- NDED PLANT- -CONSTRUCT	71403 UNEXPENDED PLANT-COM- PUTER FEE 1,624 240 31,079	71501 REVENUE AC- CT - MCMS&- T INC FAC 18,280 84,658 62,841
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS	108,268							
TOTAL ASSETS	\$ 3,540,814			\$ 118,922	\$ 34,665	\$	\$ 32,943	\$ 165,779
ACCOUNTS PAYABLE				118,922			1,753	311
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST							6,784	8,016
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES				\$ 118,922		\$	\$ 8,537	\$ 8,327
TOTAL FUND BALANCE	\$ 3,540,814				\$ 34,665	\$	\$ 24,406	\$ 157,452
TOTAL LIABILITIES AND FUND BALANCE	\$ 3,540,814			\$ 118,922	\$ 34,665	\$	\$ 32,943	\$ 165,779
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,140,265	\$ 58,638	\$ 416,283		\$ 8,158	\$ 59,763	\$ 67,537	\$ 772,291
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,614,452	\$ 58,638	\$ 416,283		\$	\$ 9,763	\$ 60,599	\$ 1,815,862
PY REVENUES AND TRANSFERS-IN							\$	\$ 219
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 3,525,813				\$ 8,158	\$ 50,000	\$ 6,938	\$ 1,043,352
BEGINNING FUND BALANCE	\$ 15,000			\$	\$ 25,507	\$ 50,000	\$ 17,468	\$ 1,208,114
ADJUSTMENTS	\$ 1						\$	\$ 7,310
ENDING FUND BALANCE	\$ 3,540,814			\$	\$ 34,665	\$	\$ 24,406	\$ 157,452

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	71502 CONSTR. FU- ND-MCMS&T INCOME FAC	71503 MCMS&T STU- DENT COMPU- TER FEE	71601 WMC '66 IN- DENTURE BU- ILDING FEE	71602 WMC '67 IN- DENTURE	71603 COMPUTER F- EE-INSTRUC- T. PROG.	71812 WTARC OFFI- CE BUILDIN- G	71813 NORTHERN R- ES CTR TRU- ST	71815 AES-LAMB IN- G SHED
CASH & EQUIVALENTS								
RECEIVABLES (NET)	2,251,275	1,242	1,055	47,254	11,042		3,564	
INVENTORY	163,881	3	326		4,233		20,313	
INVESTMENTS								
FIXED ASSETS	2,386,278	14,440			5,635			5
OTHER ASSETS	158,799			15,000				
TOTAL ASSETS	\$ 4,960,233	\$ 15,685	\$ 1,381	\$ 62,254	\$ 20,910	\$	\$ 23,882	
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE		58	1,000	2,746	11,902		944	
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		1,278		4,233				
OTHER LIABILITIES								
TOTAL LIABILITIES	\$	\$ 1,336	\$ 1,000	\$ 6,979	\$ 11,902	\$	\$ 944	
TOTAL FUND BALANCE	\$ 4,960,233	\$ 14,348	\$ 381	\$ 55,274	\$ 9,008	\$	\$ 22,938	
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,960,233	\$ 15,684	\$ 1,381	\$ 62,253	\$ 20,910	\$	\$ 23,882	
TOTAL REVENUES AND TRANSFERS-IN	\$ 5,959,032	\$ 66,167	\$ 28,492	\$ 171,389	\$ 33,780	\$	\$ 38,439	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 998,798	\$ 59,127	\$ 28,648	\$ 165,786	\$ 30,730	\$ 24,940	\$ 48,000	
PY REVENUES AND TRANSFERS-IN					\$ 3			
PY EXPENDITURES AND TRANSFERS-OUT			\$ 1,001	\$ 9,983				
NET OPERATIONS	\$ 4,960,234	\$ 7,040	\$ 1,157-	\$ 4,380-	\$ 3,053	\$ 24,940-	\$ 9,561-	
BEGINNING FUND BALANCE			\$ 1,538	\$ 59,654	\$ 5,955	\$ 24,940	\$ 32,499	
ADJUSTMENTS	\$ 1-\$	7,308						
ENDING FUND BALANCE	\$ 4,960,233	\$ 14,348	\$ 381	\$ 55,274	\$ 9,008	\$	\$ 22,938	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		71816 HERBICIDE-- PESTICIDE BLOG.	71818 EARC IRRIG- ATION WATE- R	71822 AES - MINE- RAL ROYALT- IES	71823 POLSON ORC- HARD	71824 AES-LARRS IRRIGATION	71825 GIRVIN HOU- SE	71826 POST RESEA- RCH FARM	72100 UM RENEVAL & REPLACE ACCT
CASH & EQUIVALENTS			1,525	7,676		469			78,050
RECEIVABLES (NET)						88			7,742
INVENTORY			18,280	6,696	1,922				555,241
INVESTMENTS									43,452
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS			\$ 19,805	\$ 14,372	\$ 2,479				\$ 684,485
ACCOUNTS PAYABLE				5,899	313				20,806
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES			\$	\$ 5,899	\$ 313				\$ 20,806
TOTAL FUND BALANCE			\$ 19,806	\$ 8,472	\$ 2,167				\$ 663,679
TOTAL LIABILITIES AND FUND BALANCE			\$ 19,806	\$ 14,371	\$ 2,480				\$ 684,485
TOTAL REVENUES AND TRANSFERS-IN			\$ 511	\$ 24,874	\$ 304				\$ 592,281
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 1,255	\$ 34,378	\$ 2,329				\$ 365,401
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT				566					
NET OPERATIONS			\$ 744-	\$ 10,070-	\$ 2,025-				\$ 226,880
BEGINNING FUND BALANCE			\$ 20,550	\$ 18,543	\$ 4,191				\$ 436,800
ADJUSTMENTS			\$	\$ 1-	\$ 1				\$ 1-
ENDING FUND BALANCE			\$ 19,806	\$ 8,472	\$ 2,167				\$ 663,679

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	72105 AUXILIARY RENEWAL & REPLACEMENT	72120 PHYSICAL P- LANT R & R	72202 1984 INDEN- TURE R&R	72203 GREEKWAY	72204 DANFORTH C- HAPEL	72205 STADIUM DE- VELOPMENT	72206 WESSEL BUI- LDING	72208 BEEF BARN
CASH & EQUIVALENTS								
RECEIVABLES (NET)	5,204 76	914 170	2,491 227,795	2,756 3,899	1,534	5,356	198	4,573
INVENTORY								
INVESTMENTS		23,182		16,345	18,317	124,450	1,935	
FIXED ASSETS								
OTHER ASSETS	116,376							
TOTAL ASSETS	\$ 121,656 \$	24,266 \$	230,286 \$	23,000 \$	19,851 \$	129,806 \$	2,133 \$	4,573
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	127,432	8,000	37,267	1,334		2	100	619
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 127,432 \$	8,000 \$	37,267 \$	1,334	\$	2 \$	100 \$	619
TOTAL FUND BALANCE	\$ 5,776-\$	16,266 \$	193,019 \$	21,665 \$	19,851 \$	129,804 \$	2,033 \$	3,954
TOTAL LIABILITIES AND FUND BALANCE	\$ 121,656 \$	24,266 \$	230,286 \$	22,999 \$	19,851 \$	129,806 \$	2,133 \$	4,573
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,441,384 \$	26,409 \$	569,033 \$	1,979 \$	2,327 \$	21,219 \$	191 \$	1,704
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,438,597 \$	10,143 \$	533,235 \$	2,422	\$	694 \$	100 \$	1,014
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT	\$ 102-	\$	18,741					
NET OPERATIONS	\$ 2,889 \$	16,266 \$	17,057 \$	443-\$	2,327 \$	20,525 \$	91 \$	690
BEGINNING FUND BALANCE	\$ 8,664-	\$	175,961 \$	22,528 \$	17,523 \$	109,279 \$	1,942 \$	3,264
ADJUSTMENTS	\$ 1-	\$	1 \$	420-\$	1			
ENDING FUND BALANCE	\$ 5,776-\$	16,266 \$	193,019 \$	21,665 \$	19,851 \$	129,804 \$	2,033 \$	3,954

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	72220 PE FACILIT- IES R&R	72230 STUDENT UN- ION R&R	72231 HEALTH SER- VICE R&R	72260 COMPUTER F- EE	72300 RENEWAL & REPLACEMENT T ACCT	72370 1984 BOND RENEWAL &R- EPLACEMENT 887,140 2,803	72401 NMC RENEWA- L & REPLAC- EMENTS ACT 316,108 19,884	72501 MCMS&T REN- EW & REPL ACCT
CASH & EQUIVALENTS	524	4,425	5,671	58,161				
RECEIVABLES (NET)		55,000		36,849				
INVENTORY				80,805				
FIXED ASSETS	96,545							
OTHER ASSETS								
TOTAL ASSETS	\$ 97,069 \$	59,425 \$	5,671 \$	175,815	\$ 889,943 \$	335,992		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	4,225	2,124	5,671	68,406				
PROPERTY HELD IN TRUST				11,968				
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 4,225 \$	2,124 \$	5,671 \$	80,374				
TOTAL FUND BALANCE	\$ 92,845 \$	57,301		95,441	\$ 889,944 \$	335,993		
TOTAL LIABILITIES AND FUND BALANCE	\$ 97,070 \$	59,425 \$	5,671 \$	175,815	\$ 889,944 \$	335,993		
TOTAL REVENUES AND TRANSFERS-IN	\$ 127,840 \$	10,000 \$	5,671 \$	138,060 \$	11,657 \$	110,700		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 302,496 \$	2,699 \$	5,671 \$	167,176 \$	332,605 \$	585 \$	82,500 \$	145,000
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT				\$ 25-				
NET OPERATIONS	\$ 174,656-\$	7,301		\$ 29,091-\$	320,948-\$	889,944 \$	28,200 \$	145,000-
BEGINNING FUND BALANCE	\$ 267,500 \$	50,000		\$ 124,532 \$	320,949	\$ 307,794 \$	145,000	
ADJUSTMENTS	\$ 1			\$ 1-		\$ 1-		
ENDING FUND BALANCE	\$ 92,845 \$	57,301		\$ 95,441	\$ 889,944 \$	335,993		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	72502 MCMS&TPE C- OMPLEX R&R ACCT	72503 MCMST STU. HOUSING R- &R ACCT	72504 R&R ACCT - MCMS&T IN- C FAC/TRUS	72812 HARTMAN RA- NCH	72813 FORT ELLIS FACILITY	72814 RED BLUFF RANCH	73100 UM BUILDIN- G FEE DEBT ACCT	73105 56 INDENTU- RE R&R/CAP- ITAL	
CASH & EQUIVALENTS			168,738	812	1,190		61,066		
RECEIVABLES (NET)				68			26,449		
INVENTORY									
INVESTMENTS				95,126	8,455		196,604		
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS			\$ 168,738 \$	96,006 \$	9,645		\$ 284,119		
ACCOUNTS PAYABLE							30,953		
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES							\$ 30,953		
TOTAL FUND BALANCE			\$ 168,738 \$	96,008 \$	9,645		\$ 253,165		
TOTAL LIABILITIES AND FUND BALANCE			\$ 168,738 \$	96,008 \$	9,645		\$ 284,118		
TOTAL REVENUES AND TRANSFERS-IN	\$ 22,944 \$	5,377 \$	168,738 \$	17,423 \$	1,548		\$ 696,286 \$	20,868	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 307,488 \$	107,130	\$ 907 \$	7,683 \$	1,190 \$		774,365 \$	1,959,973	
PY REVENUES AND TRANSFERS-IN							\$ 2,119-\$	488	
PY EXPENDITURES AND TRANSFERS-OUT							\$	\$ 51	
NET OPERATIONS	\$ 284,544-\$	101,753-\$	168,738 \$	16,516 \$	6,135-\$	1,190-\$	80,198-\$	1,938,668-	
BEGINNING FUND BALANCE	\$ 284,544 \$	101,753	\$ 79,492 \$	15,780 \$	1,190 \$	333,364 \$	1,938,668		
ADJUSTMENTS						\$ 1-			
ENDING FUND BALANCE			\$ 168,738 \$	96,008 \$	9,645		\$ 253,165		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73106 UM FIELD H- OUSE DEBT ACCT	73109 DEFEAS 56 REVENUE 80- NDS	73112 DEFEAS SWI- M POOL BON- D	73117 DEFEAS 61 REV BOND	73120 DEFEAS 63 SBF BOND	73123 DEFEAS 63A REV BOND	73126 DEFEAS 63B REV BOND	73129 DEFEAS 64 1ST REV 80- ND
CASH & EQUIVALENTS		160,000	6,765	41,000	140,001	44,001	30,000	60,001
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS		\$ 160,000	6,765 \$	41,000 \$	140,001 \$	44,001 \$	30,000 \$	60,001
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE		160,000	6,765	41,000	140,000	44,000	30,000	60,000
OTHER LIABILITIES								
TOTAL LIABILITIES		\$ 160,000	6,765 \$	41,000 \$	140,000 \$	44,000 \$	30,000 \$	60,000
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE		\$ 160,000	6,765 \$	41,000 \$	140,000 \$	44,000 \$	30,000 \$	60,000
TOTAL REVENUES AND TRANSFERS-IN		\$ 957,249	\$ 581,223	\$ 700,542	\$ 111,701	\$ 1,005,188		
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$ 1,239,175	7,045 \$	663,659 \$	2,422 \$	794,829 \$	146,063 \$	1,127,623
PY REVENUES AND TRANSFERS-IN	\$ 1,832-\$	4,508 \$	1,530 \$	926 \$	22,646 \$	1,268 \$	97	
PY EXPENDITURES AND TRANSFERS-OUT			\$ 11,543-\$	614 \$	13,808-		\$ 20,916-	
NET OPERATIONS	\$ 1,832-\$	277,418-\$	5,515-\$	69,967-\$	19,610 \$	79,211-\$	34,265-\$	101,519-
BEGINNING FUND BALANCE	\$ 1,832 \$	277,418 \$	5,515 \$	69,968 \$	19,610-\$	79,212 \$	34,265 \$	101,519
ADJUSTMENTS			\$ 1-		\$ 1-			
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73132		73135		73138		73141		73144		73145		73147		73206	
	DEFEAS 64	2ND REV 80- ND	DEFEAS 65	REV BOND	DEFEAS 66	1ST REV 80- ND	DEFEAS 66	2ND REV 80- ND	DEFEAS 71	SBF BOND	1984 A STU- DENT BLDG FEE BOND	1984 AUX F- ACILITIES BOND	1984 AUX F- ACILITIES BOND	ESCROW 54 IND-SERIES 54	54	54
CASH & EQUIVALENTS	70,000		36,000		72,000		200,128		138,914		2,158,500	3,181,980			5,931	
RECEIVABLES (NET)									728		84,608	60,752				
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$ 70,000	\$ 70,000	\$ 36,000	\$ 72,000	\$ 200,128	\$ 139,642	\$ 2,243,108	\$ 3,242,732	\$ 5,931							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 70,000	\$ 70,000	\$ 36,000	\$ 72,000	\$ 200,128	\$ 139,642	\$ 2,243,108	\$ 3,242,732	\$ 5,931							
TOTAL FUND BALANCE																
TOTAL LIABILITIES AND FUND BALANCE	\$ 70,000	\$ 70,000	\$ 36,000	\$ 72,000	\$ 200,128	\$ 139,642	\$ 2,243,108	\$ 3,242,732	\$ 5,931							
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,218,038	\$ 646,323	\$ 1,309,225	\$ 2,962,378												
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,370,821	\$ 727,595	\$ 1,468,309	\$ 3,331,633	\$ 1,406	\$ 698,795	\$ 2,185,609	\$ 87,513								
PY REVENUES AND TRANSFERS-IN	\$ 1,999	\$	\$ 1,414	\$ 4,957	\$ 70,474	\$ 12,384										
PY EXPENDITURES AND TRANSFERS-OUT	\$ 26,250	\$ 11,220	\$ 22,560	\$ 256	\$ 3,910	\$ 27,865										
NET OPERATIONS	\$ 124,534	\$ 70,052	\$ 135,110	\$ 364,042	\$ 72,978	\$ 30,824	\$ 3,221,954	\$ 1,369								
BEGINNING FUND BALANCE	\$ 124,534	\$ 70,052	\$ 135,110	\$ 364,041	\$ 72,978	\$ 2,072,143										
ADJUSTMENTS				\$ 1	\$ 1	\$ 1										
ENDING FUND BALANCE	\$ 2,102,967	\$ 3,221,953	\$ 5,931													

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY																
	73207 ESCROW - 5- 4 IND - SE- RIES 58A	8,310	73208 ESCROW 54 IND - SERI- ES 59B	9,891	73209 ESCROW 54 IND - SERI- ES 63A	36,470	73210 ESCROW 54 IND - SERI- ES 63B	1,473	73211 ESCROW 54 IND - SERI- ES 64	5,462	73212 ESCROW 54 IND - SERI- ES 65	29,566	73213 ESCROW 54 IND - SERI- ES 66	59,596	73214 ESCROW 54 IND - SERI- ES 70	23,873
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	8,310 \$	9,891 \$	36,470 \$	1,473 \$	5,462 \$	29,566 \$	59,596 \$	23,873							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES					\$	500 \$	7,500 \$	12,500								
TOTAL FUND BALANCE	\$	8,310 \$	9,891 \$	36,470 \$	1,472 \$	4,962 \$	22,065 \$	47,097 \$	23,873							
TOTAL LIABILITIES AND FUND BALANCE	\$	8,310 \$	9,891 \$	36,470 \$	1,472 \$	5,462 \$	29,565 \$	59,597 \$	23,873							
TOTAL REVENUES AND TRANSFERS-IN	\$	58,235 \$	63,453 \$	154,340 \$	18,003 \$	42,734 \$	142,648 \$	174,951 \$	73,176							
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	49,925 \$	53,563 \$	117,870 \$	18,391 \$	43,373 \$	144,108 \$	177,795 \$	74,648							
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$	8,310 \$	9,890 \$	36,470 \$	388-\$	639-\$	1,460-\$	2,844-\$	1,472-\$							
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE	\$	8,310 \$	9,891 \$	36,470 \$	1,472 \$	4,962 \$	22,065 \$	47,097 \$	23,873							

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		73215 ESCROW 54 IND - SERI- ES 73	73216 ESCROW 54 IND - SERI- ES 82	73220 56 IND- SE- RIES 56	73222 63 RES - S- ERIES 63	73223 63 RES - S- ERIES 71	73225 71 RES - S- ERIES 71	73233 ESCROW 63 & 71 RESOL- UTION	73234 ESCROW G.O.- BONDS
CASH & EQUIVALENTS		41,292	66,051	648	44,313	97,590	96,473	489,610	
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$	41,292 \$	66,051 \$	648 \$	44,313 \$	97,590 \$	96,473 \$	489,610	
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES					11,500				
	\$								
TOTAL FUND BALANCE	\$	41,291 \$	66,052 \$	648 \$	32,813 \$	97,590 \$	96,473 \$	489,611	
TOTAL LIABILITIES AND FUND BALANCE	\$	41,291 \$	66,052 \$	648 \$	44,313 \$	97,590 \$	96,473 \$	489,611	
TOTAL REVENUES AND TRANSFERS-IN	\$	121,336 \$	155,015	\$	35,625 \$	169,300 \$	131,185 \$	1,061,845	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	122,985 \$	155,373	\$	122,781 \$	169,724 \$	127,290 \$	572,234	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$	1,649-\$	358-	\$	87,156-\$	424-\$	3,895 \$	489,611	
BEGINNING FUND BALANCE	\$	42,940 \$	66,408 \$	648 \$	119,969 \$	98,014 \$	92,578		
ADJUSTMENTS		\$	2						
ENDING FUND BALANCE	\$	41,291 \$	66,052 \$	648 \$	32,813 \$	97,590 \$	96,473 \$	489,611	

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
CASH & EQUIVALENTS	73235	73236	73237	73238	73239	73240	73241	73250	
RECEIVABLES (NET)	ESCROW - 1-	ESCROW 198-	63 RES - S-	63 RES - R-	63 RES - R-	71 RES - S-	71 RES - R-	STUDENT UN-	
INVENTORY	954 - 73 S-	2 SERIES	ERVICE	ESERVE	EDEMPTION	ERVICE	ESERVE	ION USE FE-	
INVESTMENTS	5,736,649	1,148,371						E	
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS	\$ 5,736,649	\$ 1,148,371							
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE	\$ 5,736,649	\$ 1,148,371							
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,736,649	\$ 1,148,371							
TOTAL REVENUES AND TRANSFERS-IN	\$ 309,692	\$ 60,055	\$ 147,277	\$ 25,447		\$ 51,994	\$ 12,238		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 935,020	\$ 155,015	\$ 203,924	\$ 433,877	\$ 4	\$ 71,334	\$ 159,854	\$ 397	
PY REVENUES AND TRANSFERS-IN								\$	2
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS	\$ 625,328	\$ 94,960	\$ 56,647	\$ 408,430	\$ 4	\$ 19,340	\$ 147,616	\$ 395	
BEGINNING FUND BALANCE	\$ 6,361,978	\$ 1,243,332	\$ 56,647	\$ 408,430	\$ 4	\$ 19,340	\$ 147,616	\$ 395	
ADJUSTMENTS	\$ 1-\$	1-							
ENDING FUND BALANCE	\$ 5,736,649	\$ 1,148,371							

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	73251 STUDENT UN- ION FEE	73252 HEALTH SER- VICE BLDG FEE	73253 PLEDGED EN- DOWMENT - LT GRT	73256 PE BLDG FE- E	73257 PE BLDG FE- E SUR RES	73258 STUDENT BL- DG FEE	73259 NON-RES BL- DG FEE	73260 BLDG FEE S- UR RES
CASH & EQUIVALENTS			130	2,037		833	1,123	72,690
RECEIVABLES (NET)			66,889	2		8	2	40,258
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE								
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN	\$ 195	\$ 184	\$ 375,973	\$ 140,544		\$ 659,401	\$ 100,000	\$ 371,277
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1		\$	\$ 34-		\$	\$ 38-	
NET OPERATIONS	\$ 194-\$	\$ 184-\$	\$ 62,793-\$	\$ 8,843-\$		\$ 7,269-\$	\$ 164-\$	\$ 78,004
BEGINNING FUND BALANCE	\$ 194	\$ 184	\$ 129,813	\$ 10,872		\$ 8,060	\$ 1,253	\$ 34,944
ADJUSTMENTS			\$ 1-\$	\$ 1-				
ENDING FUND BALANCE			\$ 67,019	\$ 2,028		\$ 791	\$ 1,089	\$ 112,948

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73261 PE COMPLEX STU FEE	73262 PE COMPLEX STU FEE S- UR RES	73270 MSU GO BON- DS-SERIES 80	73271 1980 GO BO- ND-RESERVE	73281 84 IND - S- ERVICE	73282 84 IND- RE- DEMPTION	73283 84 IND - R- ESERVE	73284 84 IND - R- EPLACEMENT
CASH & EQUIVALENTS	5,398				106,334		954,107	1,151,367
RECEIVABLES (NET)	4				28,371			
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,402				\$ 134,705		\$ 954,107	\$ 1,151,367
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	23							
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 23							
TOTAL FUND BALANCE	\$ 5,379				\$ 134,705		\$ 954,107	\$ 1,151,366
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,402				\$ 134,705		\$ 954,107	\$ 1,151,366
TOTAL REVENUES AND TRANSFERS-IN	\$ 301,124	\$ 2,056	\$ 40,083		\$ 1,597,487		\$ 134,574	\$ 332,232
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 299,276	\$ 21,668	\$ 779,892		\$ 1,524,112		\$ 226,000	\$ 226,000
PY REVENUES AND TRANSFERS-IN	\$ 60-							
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 1,788	\$ 19,612	\$ 739,809		\$ 73,375		\$ 91,426	\$ 106,232
BEGINNING FUND BALANCE	\$ 3,592	\$ 19,612	\$ 739,809		\$ 61,311		\$ 1,045,532	\$ 1,045,134
ADJUSTMENTS	\$ 1-				\$ 19		\$ 1	
ENDING FUND BALANCE	\$ 5,379				\$ 134,705		\$ 954,107	\$ 1,151,366

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY		73285 84 IND - P- ROCEEDS	73290 84 PE IND-- BOND SERVI- CE	73291 84 PE IND-- BOND REDEM- PTION	73292 84 PE IND-- BOND RESER- VE	73295 SPECIAL IM- PROVEMENTS DISTRICTS	73301 EMC APSARU- KE BOND FU- ND	73302 EMC PETRO- RIMROCK BO- ND FUND	73303 EMC P E BU- ILDING BON- D FUND
CASH & EQUIVALENTS			219,737		39,627				
RECEIVABLES (NET)									
INVENTORY									
INVESTMENTS									
FIXED ASSETS									
OTHER ASSETS									
TOTAL ASSETS			\$ 219,737		\$ 39,627				
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE									
PROPERTY HELD IN TRUST									
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES									
TOTAL FUND BALANCE			\$ 219,737		\$ 39,627		\$ 1		
TOTAL LIABILITIES AND FUND BALANCE			\$ 219,737		\$ 39,627		\$ 1		
TOTAL REVENUES AND TRANSFERS-IN			\$ 674,839		\$ 39,627	2,217 \$	143,391 \$	2,998,117 \$	94,453
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 455,102		\$	2,217 \$	187,237 \$	3,555,707 \$	298,957
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT			\$ 219,737		\$ 39,627		43,846-\$	557,590-\$	204,504-
NET OPERATIONS							\$	557,591 \$	204,504
BEGINNING FUND BALANCE	\$	445,000					43,847 \$		
ADJUSTMENTS	\$	445,000-					\$	1-	
ENDING FUND BALANCE			\$ 219,737		\$ 39,627		\$ 1		

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73304 PE BUILDING G ADDITION- -BOND	73305 1984 BOND PROCEEDS C- LEARNING	73306 1984 BOND CONSTRUCTI- ON FUND	73307 1984 STUDEN- T UNION B- OND FUND 885,957 97	73369 2712 NORMA- L MORTGAGE	73370 439 SILVER LANE MORT- GAGE	73371 2718 NORMA- L AVENUE	73372 424 RIMROC- K ROAD MOR- TGAGE
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 886,054				
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE				\$ 886,054				
TOTAL LIABILITIES AND FUND BALANCE				\$ 886,054				
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,391,450	\$ 9,564,805		\$ 1,455,809	\$ 8,325	\$ 8,412	\$ 86,493	\$ 73,254
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,391,450	\$ 9,564,805		\$ 569,755	\$ 8,492	\$ 9,264	\$ 86,493	\$ 73,254
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS				\$ 886,054	\$ 167-	\$ 852-		
BEGINNING FUND BALANCE					\$ 168	\$ 852		
ADJUSTMENTS					\$ 1-			
ENDING FUND BALANCE				\$ 886,054				

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

CASH & EQUIVALENTS
RECEIVABLES (NET)

INVENTORY
INVESTMENTS
FIXED ASSETS
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE

TOTAL LIABILITIES AND
FUND BALANCE

TOTAL REVENUES AND
TRANSFERS-IN

TOTAL EXPENDITURES
AND TRANSFERS-OUT

PY REVENUES AND
TRANSFERS-IN

PY EXPENDITURES
AND TRANSFERS-OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

73373 2517 VIRGI- 73374 32 MOUNTAI- 73375 P. E. RUNN- 73376 COMPUTER S- 73377 2615 VIRGI- 73378 421 SILVER 73379 445 SILVER 73380 NEW PROPER-
NIA LANE M- 32 N VIEW MOR- ING TRACK NG MOD. P- NIA LANE M- LANE MORT- LANE MORT- TY MORTGAG-
ORTGAGE TGAGE PAYABLE AYABLE ORTGAGE GAGE ES

10,236

73,117

\$ 83,353

\$ 83,353

\$ 83,353

\$ 47,201 \$ 31,343 \$ 73,388 \$ 93,353 \$ 33,065 \$ 84,333

\$ 47,201 \$ 31,343 \$ 73,388 \$ 10,000 \$ 33,065 \$ 84,333

\$ 83,353

\$ 83,353

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73401 NMC 1960 A G SER B D- EBT ACCT	73402 NMC A G SE- RIES B DEB- T RES ACCT	73403 NMC 1972 S- RIES A OE- BT RES ACC	73404 NMC 1972 S- RIES B DE- BT RES ACC	73405 NMC 1972 S- RIES C DE- BT RES ACC	73406 NMC 1972 S- RIES D DE- BT RES ACC	73407 NMC 1972 S- RIES E DE- BT RES ACC	73408 NMC 1972 S- RIES F DE- BT RES ACC
CASH & EQUIVALENTS			15,090	28,730	12,933	14,599	20,532	24,442
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS			\$ 15,090 \$	28,730 \$	12,933 \$	14,599 \$	20,532 \$	24,442
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE			\$ 15,090 \$	28,730 \$	12,933 \$	14,599 \$	20,532 \$	24,442
TOTAL LIABILITIES AND FUND BALANCE			\$ 15,090 \$	28,730 \$	12,933 \$	14,599 \$	20,532 \$	24,442
TOTAL REVENUES AND TRANSFERS-IN			\$ 10,265 \$	21,481 \$	9,364 \$	10,723 \$	14,953 \$	18,201
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$ 10,765 \$	20,981 \$	9,364 \$	10,723 \$	14,453 \$	18,201
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS			\$ 500-\$	500			\$ 500	
BEGINNING FUND BALANCE			\$ 15,590 \$	28,230 \$	12,933 \$	14,599 \$	20,032 \$	24,442
ADJUSTMENTS								
ENDING FUND BALANCE			\$ 15,090 \$	28,730 \$	12,933 \$	14,599 \$	20,532 \$	24,442

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

CASH & EQUIVALENTS
RECEIVABLES (NET)
INVENTORY
INVESTMENTS
FIXED ASSETS
OTHER ASSETS

TOTAL ASSETS

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE
TOTAL LIABILITIES AND
FUND BALANCE

TOTAL REVENUES AND
TRANSFERS-IN

TOTAL EXPENDITURES
AND TRANSFERS-OUT

PY REVENUES AND
TRANSFERS-IN

PY EXPENDITURES
AND TRANSFERS-OUT

NET OPERATIONS

BEGINNING FUND BALANCE

ADJUSTMENTS

ENDING FUND BALANCE

73409 NMC 1972 S- ERIES G DE- BT RES ACC 9,750	73410 NMC 1972 S- ERIES H DE- BT RES ACC 90,540	73501 MCMS&T RET- IRE OF DEB- T 1958 ISS	73502 MCMS&T RET- IRE OF DEB- T 1970 ISS	73503 MCMS&T TRU- STEE SINK FO ACCT	73504 RETIREMENT OF DEBT P E COMPLEX	73505 MCMS&T TRF REFUND ED & ESCROW	73506 DEBT SERVI- CE-MCMS&T INCOME FAC 17,811
\$ 9,750 \$	\$ 90,540						\$ 17,811
\$ 9,750 \$	\$ 90,540						\$ 17,811
\$ 7,290 \$	\$ 71,965 \$	\$ 8,530 \$	\$ 67,725 \$	\$ 68,702 \$	\$ 7,975 \$	\$ 3,099,574 \$	\$ 318,586
\$ 7,290 \$	\$ 71,965 \$	\$ 7,765 \$	\$ 48,863 \$	\$ 186,954 \$	\$ 148,269 \$	\$ 3,099,574 \$	\$ 300,775
		\$ 765 \$	\$ 18,862 \$	\$ 118,252-\$	\$ 140,294-		\$ 17,811
\$ 9,750 \$	\$ 90,540 \$	\$ 765-\$	\$ 18,863-\$	\$ 118,252 \$	\$ 140,293		
		\$ 1	\$ 1	\$	\$ 1		
\$ 9,750 \$	\$ 90,540						\$ 17,811

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	73507 DEBT SERV RES FD-MCH- S&T INC FA 4,196 22,181 789,290	73508 BOND ISSUA- NCE EXP FD- -MCHS&T IN	73601 WMC 66 SER A SINKING ACCT	73602 WMC 66 SER B SINKING ACCT	73603 WMC 66 SER C SINKING ACCT	73604 WMC 66 SER D SINKING ACCT	73605 WMC 67 SER A SINKING ACCT 13,305	73606 WMC 67 SER B SINKING ACCT 15,985
CASH & EQUIVALENTS								
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 815,667						\$ 13,305	\$ 15,985
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE	\$ 815,667						\$ 13,305	\$ 15,985
TOTAL LIABILITIES AND FUND BALANCE	\$ 815,667						\$ 13,305	\$ 15,985
TOTAL REVENUES AND TRANSFERS-IN	\$ 859,667	\$ 468,248	\$ 31,045	\$ 13,630	\$ 16,335	\$ 27,405	\$ 17,610	\$ 18,970
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 44,000	\$ 468,248	\$ 31,045	\$ 13,630	\$ 16,335	\$ 27,405	\$ 17,846	\$ 2,985
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 815,667						\$ 236-	\$ 15,985
BEGINNING FUND BALANCE							\$ 13,541	
ADJUSTMENTS								
ENDING FUND BALANCE	\$ 815,667						\$ 13,305	\$ 15,985

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	73607 WMC HOUS. & DINING "6- 6 BONDS	73608 WMC BLDG & LAND GR "6- 67 BONDS	73609 WMC FACIL. REV. FUND '67	73610 WMC 1966 R- OND RESERV- E KI-56006	74001 BIL VOTECH NET INVMT IN PLANT	74002 BTTE VOTECH H NET INVM- T IN PLANT	74003 G.F. VOTEC- H NET INVM- T IN PLANT	74004 HEL VOTECH NET INVMT IN PLANT
CASH & EQUIVALENTS	29,037	73,111	48,789	80,305				
RECEIVABLES (NET)					927,000	117,290	1,029,557	982,012
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS	\$ 29,037	\$ 73,111	\$ 48,789	\$ 80,305	\$ 927,000	\$ 117,290	\$ 1,029,557	\$ 982,012

ACCOUNTS PAYABLE
NOTES & BONDS PAYABLE
PROPERTY HELD IN TRUST
DEFERRED REVENUE
OTHER LIABILITIES

TOTAL LIABILITIES

TOTAL FUND BALANCE	\$ 29,037	\$ 73,111	\$ 48,789	\$ 80,305	\$ 927,000	\$ 117,290	\$ 1,029,557	\$ 982,012
TOTAL LIABILITIES AND FUND BALANCE	\$ 29,037	\$ 73,111	\$ 48,789	\$ 80,305	\$ 927,000	\$ 117,290	\$ 1,029,557	\$ 982,012

TOTAL REVENUES AND
TRANSFERS-IN

\$ 80,857 \$ 41,906 \$ 4,488 \$ 4,305

TOTAL EXPENDITURES
AND TRANSFERS-OUT

\$ 88,415 \$ 7,290 \$ 4,305

PY REVENUES AND
TRANSFERS-IN

PY EXPENDITURES
AND TRANSFERS-OUT

NET OPERATIONS	\$ 7,558-	\$ 34,616	\$ 4,488					
BEGINNING FUND BALANCE	\$ 36,594	\$ 38,495	\$ 44,301	\$ 80,305	\$ 662,587	\$ 106,692	\$ 965,019	\$ 780,133
ADJUSTMENTS	\$ 1			\$	\$ 264,413	\$ 10,598	\$ 64,538	\$ 201,879
ENDING FUND BALANCE	\$ 29,037	\$ 73,111	\$ 48,789	\$ 80,305	\$ 927,000	\$ 117,290	\$ 1,029,557	\$ 982,012

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	74005		74100		74101		74201		74300		74401		74501		74601	
	MIS VOTECH NET INVMT IN PLANT	UM NET INV- EST IN PLA- NT ACCT	FOREST EXP STA-NET I- NVMT PLANT	MSU NIIP A- CCOUNT	EMC NET IN- VEST IN PL- ANT ACCT	NMC NET IN- VEST IN PL- ANT ACCT	MCMS&T NET INVEST IN PLANT	WMC NET IN- VEST IN PL- ANT ACCT								
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS	5,909,494	110,105,384	144,839	115,650,330	30,772,551	11,721,925	28,476,936	7,558,485								
OTHER ASSETS																
TOTAL ASSETS	\$ 5,909,494	\$110,105,384	\$ 144,839	\$115,650,330	\$ 30,772,551	\$ 11,721,925	\$ 28,476,936	\$ 7,558,485								
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST	171,087	8,924,907		14,359,993	7,753,622	2,625,000	7,145,000	1,071,000								
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$ 171,087	\$ 8,924,907		\$ 14,359,993	\$ 7,753,622	\$ 2,625,000	\$ 7,145,000	\$ 1,071,000								
TOTAL FUND BALANCE	\$ 5,738,407	\$101,180,477	\$ 144,839	\$101,290,337	\$ 23,018,929	\$ 9,096,925	\$ 21,331,936	\$ 6,487,485								
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,909,494	\$110,105,384	\$ 144,839	\$115,650,330	\$ 30,772,551	\$ 11,721,925	\$ 28,476,936	\$ 7,558,485								
TOTAL REVENUES AND TRANSFERS-IN																
TOTAL EXPENDITURES AND TRANSFERS-OUT																
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE	\$ 5,559,114	\$ 78,136,350	\$ 70,549	\$ 93,359,309	\$ 23,446,272	\$ 8,785,738	\$ 21,498,538	\$ 5,691,146								
ADJUSTMENTS	\$ 179,293	\$ 23,044,127	\$ 74,290	\$ 7,931,028	\$ 427,343-	\$ 311,187	\$ 166,602-	\$ 796,339								
ENDING FUND BALANCE	\$ 5,738,407	\$101,180,477	\$ 144,839	\$101,290,337	\$ 23,018,929	\$ 9,096,925	\$ 21,331,936	\$ 6,487,485								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY									
	74701 CES NET IN- VEST IN PL- ANT ACCT	74801 AES INVEST- MENT IN PL- T ACCT	80001 DFAFS-BILL- INGS	80002 DFAFS-BUTT- E	80003 DFAFS-GREA- T FALLS	80005 DFAFS-MISS- OULA	80006 STUDENT CO- UNCIL	80011 BEOG-BILLI- NGS	
CASH & EQUIVALENTS									
RECEIVABLES (NET)			1,300						
INVENTORY			191,505-						
INVESTMENTS						27,298			647
FIXED ASSETS	759,767	12,117,752							
OTHER ASSETS									
TOTAL ASSETS	\$ 759,767	\$ 12,117,752	\$ 190,205-		\$ 2,960-\$	27,298 \$	647		
ACCOUNTS PAYABLE									
NOTES & BONDS PAYABLE			1,300			10,899			
PROPERTY HELD IN TRUST									647
DEFERRED REVENUE									
OTHER LIABILITIES									
TOTAL LIABILITIES			\$ 1,300		\$	10,899 \$	647		
TOTAL FUND BALANCE	\$ 759,767	\$ 12,117,752	\$ 191,505-		\$ 2,960-\$	16,399			
TOTAL LIABILITIES AND FUND BALANCE	\$ 759,767	\$ 12,117,752	\$ 190,205-		\$ 2,960-\$	27,298 \$	647		
TOTAL REVENUES AND TRANSFERS-IN								\$ 9,734	
TOTAL EXPENDITURES AND TRANSFERS-OUT								\$ 9,734	
PY REVENUES AND TRANSFERS-IN									
PY EXPENDITURES AND TRANSFERS-OUT									
NET OPERATIONS									
BEGINNING FUND BALANCE	\$ 631,785	\$ 11,294,237							
ADJUSTMENTS	\$ 127,982	\$ 823,515	\$ 191,505-		\$ 2,960-\$	16,399			
ENDING FUND BALANCE	\$ 759,767	\$ 12,117,752	\$ 191,505-		\$ 2,960-\$	16,399			

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80024 SCHOLARSHIP FUND										80043 AGENCY SHOPS	
	80024	80030	80032	80033	80040	80041	80042	80043	80044	80045	80046	80047
	SCHOLARSHIP FUND	STUDENT GOVERNMENT	VOC INDUSTRIAL CLUB OF AMERICA	HEALTH LIABILITY INSURANCE	STUDENT NATE	OE A	STUDENT UNION BLDG.	AGENCY SHOPS				
CASH & EQUIVALENTS	2,612	1,489	134	135	3,167	79	3,212	626				
RECEIVABLES (NET)												
INVENTORY												
INVESTMENTS												
FIXED ASSETS												
OTHER ASSETS												
TOTAL ASSETS	\$ 2,612	\$ 1,489	\$ 134	\$ 135	\$ 3,167	\$ 79	\$ 3,215	\$ 626				
ACCOUNTS PAYABLE												
NOTES & BONDS PAYABLE		364					414					
PROPERTY HELD IN TRUST												
DEFERRED REVENUE	2,612	1,125	134	45	3,167	79	2,801	626				
OTHER LIABILITIES												
TOTAL LIABILITIES	\$ 2,612	\$ 1,489	\$ 134	\$ 45	\$ 3,167	\$ 79	\$ 3,215	\$ 626				
TOTAL FUND BALANCE												
TOTAL LIABILITIES AND FUND BALANCE	\$ 2,612	\$ 1,489	\$ 134	\$ 135	\$ 3,167	\$ 79	\$ 3,215	\$ 626				
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,050	\$	\$ 84	\$ 255	\$ 6,793	\$	\$ 3,756	\$ 2,839				
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 1,050	\$	\$ 84	\$ 165	\$ 6,793	\$	\$ 3,756	\$ 2,839				
PY REVENUES AND TRANSFERS-IN												
PY EXPENDITURES AND TRANSFERS-OUT												
NET OPERATIONS				\$ 90								
BEGINNING FUND BALANCE												
ADJUSTMENTS												
ENDING FUND BALANCE				\$ 90								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80044		80050		80051		80052		80054		80055		80061		80062	
	RURAL ELEC- TRIC COOP	4,313	ASSOCIATED STUDENTS	OFFICE EDU- CATION ASS- OCIATION	573	DISTRI BUTI- VE ED CLUB- S OF AMER	446	STUDENT AS- SISTANCE F- UND	1,199	SCHOLARSHI- PS	2,868	DECA	577	STUDENT GO- VERNMENT	563	8 292
CASH & EQUIVALENTS																
RECEIVABLES (NET)																
INVENTORY																
INVESTMENTS																
FIXED ASSETS																
OTHER ASSETS																
TOTAL ASSETS	\$	4,313	\$	573	\$	446	\$	1,437	\$	3,187	\$	577	\$	863		
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	4,313	\$	573	\$	446	\$	1,436	\$	3,186	\$	577	\$	863		
TOTAL FUND BALANCE																
TOTAL LIABILITIES AND FUND BALANCE	\$	4,313	\$	573	\$	446	\$	1,436	\$	3,186	\$	577	\$	863		
TOTAL REVENUES AND TRANSFERS-IN			\$	4,223		\$		529	\$	9,246		\$		11,408		
TOTAL EXPENDITURES AND TRANSFERS-OUT			\$	4,223		\$		529	\$	9,136		\$		11,408		
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS																
BEGINNING FUND BALANCE																
ADJUSTMENTS																
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80063 OEA	80071					80072		80073		80074		80075		80100		80105	
		BILLINGS-A- DITIONAL MILLAGE	436	126,522 224,000	BUTTE-ADDI- TIONAL MIL- LAGE	1,417	GREAT FALL- S-ADDITIO- NAL MILLAGE	50,000	HELENA-ADD- ITIONAL MI- LLAGE	130,741 124,339-	MISSOULA-A- DITIONAL MILLAGE	85,631	UM AGENCY ACCT	68,846 120,570	UM ALUMNI ASSOCIATIO- N ACCT	170,575 1,465		
CASH & EQUIVALENTS																		
RECEIVABLES (NET)																		
INVENTORY																		
INVESTMENTS																		
FIXED ASSETS																		
OTHER ASSETS																		
TOTAL ASSETS																		
ACCOUNTS PAYABLE																		
NOTES & BONDS PAYABLE																		
PROPERTY HELD IN TRUST																		
DEFERRED REVENUE																		
OTHER LIABILITIES																		
TOTAL LIABILITIES																		
TOTAL FUND BALANCE																		
TOTAL LIABILITIES AND FUND BALANCE																		
TOTAL REVENUES AND TRANSFERS-IN																		
TOTAL EXPENDITURES AND TRANSFERS-OUT																		
PY REVENUES AND TRANSFERS-IN																		
PY EXPENDITURES AND TRANSFERS-OUT																		
NET OPERATIONS																		
BEGINNING FUND BALANCE																		
ADJUSTMENTS																		
ENDING FUND BALANCE																		

FINANCIAL
SCHEDULE BY
ACCOUNTING ENTITY

	80111 UM ASSOCIA- TED STUDEN- TS ACCT	80115 UM DONOR D- ESIGNATED SCHOLARSPS	80120 CHAMPION H- OLIDAY CLA- SSIC	80140 U OF M TRU- ST FUND	80150 UM GENL LO- AN FUND-FO- UNDATION	80151 UM BUTTE A- AUX LOAN F- UND	80152 UM PHARMAC- Y LOAN FUN- D	80153 UM FRANCIS W. PAUL L- OAN FUND
CASH & EQUIVALENTS	2,831	35,207	1,734	17,849	91	166	824	1,690
RECEIVABLES (NET)	56,682		178		180	1,274	7	4,150
INVENTORY								
INVESTMENTS	168,079		23,749				965	5,696
FIXED ASSETS								
OTHER ASSETS	683							
TOTAL ASSETS	\$ 228,275	\$ 35,207	\$ 25,661	\$ 17,849	\$ 271	\$ 1,440	\$ 1,796	\$ 11,536
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	45,151	35,100	24	560	271	1,440	1,796	11,536
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	183,850	6-	25,637	17,289				
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 229,001	\$ 35,094	\$ 25,661	\$ 17,849	\$ 271	\$ 1,440	\$ 1,796	\$ 11,536
TOTAL FUND BALANCE	\$ 726-\$	113						
TOTAL LIABILITIES AND FUND BALANCE	\$ 228,275	\$ 35,207	\$ 25,661	\$ 17,849	\$ 271	\$ 1,440	\$ 1,796	\$ 11,536
TOTAL REVENUES AND TRANSFERS-IN	\$ 1,006,960	\$ 632,589	\$ 78,583	\$ 160,495	\$ 2	\$ 21	\$ 19	\$ 577
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 938,377	\$ 629,926	\$ 73,631	\$ 146,123	\$ 20	\$ 233	\$ 300	\$ 82
PY REVENUES AND TRANSFERS-IN	\$ 9,715-							
PY EXPENDITURES AND TRANSFERS-OUT	\$ 1,160							
NET OPERATIONS	\$ 57,708	\$ 2,663	\$ 4,952	\$ 14,372	\$ 18-	\$ 212-	\$ 281-	\$ 495
BEGINNING FUND BALANCE	\$ 726		\$	2,917				
ADJUSTMENTS	\$ 59,160-	\$ 2,550-	\$ 4,952-	\$ 17,289-	\$ 18	\$ 212	\$ 281	\$ 495-
ENDING FUND BALANCE	\$ 726-\$	113						

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY										
	80154 UM JOINT M- EMORIAL LO- AN FUND	80155 UM FOREIGN STUDENT L- OAN FUND	80156 UM CARNEL, PORTER, S- TILL LOAN	80157 UM FRIEDLU- ND LOAN FU- ND-BANK	80158 UM FIREDLU- ND LOAN FU- ND-MUSIC	80159 UM EC CRAR- Y MEMORIAL LOAN FUND	80160 UM KYI-YO INDIAN CLU- B LOAN FND	80161 UM VAUGHN FAMILY LOA- N FUND		
CASH & EQUIVALENTS	398	759	446	137	697	246	396	346		
RECEIVABLES (NET)	471	1,721	3,198		2,334	450	532	2,636		
INVENTORY										
INVESTMENTS					1,930					
FIXED ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 869 \$	2,480 \$	3,644 \$	137 \$	4,961 \$	696 \$	928 \$	2,982		
ACCOUNTS PAYABLE										
NOTES & BONDS PAYABLE										
PROPERTY HELD IN TRUST										
DEFERRED REVENUE	868	2,480	3,643	137	4,961	695	927	2,981		
OTHER LIABILITIES										
TOTAL LIABILITIES	\$ 868 \$	2,480 \$	3,643 \$	137 \$	4,961 \$	695 \$	927 \$	2,981		
TOTAL FUND BALANCE										
TOTAL LIABILITIES AND FUND BALANCE	\$ 868 \$	2,480 \$	3,643 \$	137 \$	4,961 \$	695 \$	927 \$	2,981		
TOTAL REVENUES AND TRANSFERS-IN	\$ 23 \$	40 \$	282	\$	174	\$	32 \$	211		
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 35 \$	263 \$	319	\$	105-\$	50 \$	353 \$	483		
PY REVENUES AND TRANSFERS-IN										
PY EXPENDITURES AND TRANSFERS-OUT										
NET OPERATIONS	\$ 12-\$	223-\$	37-	\$	279 \$	50-\$	321-\$	272-		
BEGINNING FUND BALANCE										
ADJUSTMENTS	\$ 12 \$	223 \$	37	\$	279-\$	50 \$	321 \$	272		
ENDING FUND BALANCE										

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80162		80163		80204		80205		80207		80208		80390		80401	
	FINLEN MEM- ORIAL LAW LOAN FUND	610	BEAR CHILD MEMORIAL LOAN FUND	830	MISCELLANE- OUS AGENCY ACCTS	NON-MSU SC- HOLARSHIPS	SBO STUDEN- T ORGANIZA- TIONS	SBO-ASMSU	AGENCY POO- LED INVEST- MENTS	NMC ASSOCI- ATEO STUDE- NTS ACCT						
CASH & EQUIVALENTS																
RECEIVABLES (NET)		3,140			416,072	7,311	6,743	2,059	63,890	3,283						
INVENTORY					768,914	58,361	30,325	4,134		10,444						
INVESTMENTS		1,920														
FIXED ASSETS					396,612											
OTHER ASSETS																
TOTAL ASSETS	\$	5,670 \$	830 \$	1,581,598 \$	65,672 \$	37,068 \$	231,448 \$	63,890 \$	39,633							
ACCOUNTS PAYABLE																
NOTES & BONDS PAYABLE																
PROPERTY HELD IN TRUST																
DEFERRED REVENUE																
OTHER LIABILITIES																
TOTAL LIABILITIES	\$	5,669 \$	830 \$	1,581,598 \$	65,672 \$	37,069 \$	231,447 \$	63,890 \$	39,634							
TOTAL FUND BALANCE																
TOTAL LIABILITIES AND FUND BALANCE	\$	5,669 \$	830 \$	1,581,598 \$	65,672 \$	37,069 \$	231,447 \$	63,890 \$	39,634							
TOTAL REVENUES AND TRANSFERS-IN	\$	145 \$	830 \$	19,071,590 \$	322,997 \$	50,091 \$	971,259		233,414							
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$	137-		18,878,818 \$	323,184 \$	57,806 \$	1,012,251		233,380							
PY REVENUES AND TRANSFERS-IN																
PY EXPENDITURES AND TRANSFERS-OUT																
NET OPERATIONS	\$	282 \$	830 \$	193,618 \$	11,902-\$	7,848-\$	55,009-									
BEGINNING FUND BALANCE																
ADJUSTMENTS	\$	282-\$	830-\$	1,033,679-\$	11,902 \$	35,985-\$	193,804-									
ENDING FUND BALANCE																

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80402 NMC GENERA- L AGENCY A- CCT	80501 MCMS&T ASS- OC STU ACC- T	80502 MSMS&T OTH- ER AGENCY ACCT	80504 PAYROLL RE- VOLVING AC- COUNT	80505 PETER POIT- ER LOAN FU- ND	80602 WMC OTHER AGENCY ACC- T	80603 WMC BAD DE- BT CLEARIN- G ACCT	80605 WMC CHINOO- K ACCOUNT
CASH & EQUIVALENTS	21,172	2,077	110,820	663,609	2,154	1,334		
RECEIVABLES (NET)	23,358	414	450,763		91,053	21		
INVENTORY								
INVESTMENTS	77,675	54,964			67,006	8,735		4,716
FIXED ASSETS								
OTHER ASSETS	544							
TOTAL ASSETS	\$ 122,749 \$	57,455 \$	561,583 \$	663,609 \$	160,213 \$	10,090	\$	4,716
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE	1,686	8,726	559,537	663,609		1,535		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE	121,062	48,728	2,046		160,213	8,554		4,716
OTHER LIABILITIES								
TOTAL LIABILITIES	\$ 122,748 \$	57,454 \$	561,583 \$	663,609 \$	160,213 \$	10,089	\$	4,716
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE	\$ 122,748 \$	57,454 \$	561,583 \$	663,609 \$	160,213 \$	10,089	\$	4,716
TOTAL REVENUES AND TRANSFERS-IN	\$ 617,445 \$	214,080			\$ 6,895 \$	1,637 \$	1	
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 617,093 \$	198,404			\$ 7,225 \$	1,537 \$	2	
PY REVENUES AND TRANSFERS-IN	\$ 559-\$	216			\$ 91			
PY EXPENDITURES AND TRANSFERS-OUT	\$ 207-\$	5,262-			\$ 2,366-			
NET OPERATIONS	\$	21,154			\$ 2,127 \$	100 \$	1-	
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$	21,154-			\$ 2,127-\$	100-\$	1	
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	80609 WMC DAYCAR- E	80614 WMC STAFF FLOWER FUN- D	80615 G. ALBERTS- ON/SHAKESP- EAR SCHOL.	81300 EMC SCHOLA- RSHIP ACCT	81602 WMC INDUST- RIAL ARTS CLUB	81603 WMC KAPPA ZETA NU (K- ZN)	81604 WMC M CLUB	81605 WMC RODEO CLUB
CASH & EQUIVALENTS				887				
RECEIVABLES (NET)				1,953				
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS								
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES								
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE								
TOTAL REVENUES AND TRANSFERS-IN								
TOTAL EXPENDITURES AND TRANSFERS-OUT								
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS								
BEGINNING FUND BALANCE								
ADJUSTMENTS								
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81606 WMC SPURS	81607 WMC CIRCLE K	81608 WMC MENS I- NTRAMURALS	81609 WMC KAPPA DELTA PI	81611 WMC ART CL- UB	81612 PLAY PRODU- CTION	81613 PROGRAM CO- UNCIL	81614 WMC MUSIC CLUB
CASH & EQUIVALENTS						11,311		
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS					\$	11,311		
ACCOUNTS PAYABLE								
NOTES & BONDS PAYABLE						11,311		
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								
OTHER LIABILITIES								
TOTAL LIABILITIES					\$	11,311		
TOTAL FUND BALANCE								
TOTAL LIABILITIES AND FUND BALANCE					\$	11,311		
TOTAL REVENUES AND TRANSFERS-IN	\$ 2,709 \$	325 \$	2,060 \$	482 \$	515		21,737 \$	882
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 2,650 \$	523 \$	1,955 \$	32 \$	161		22,748 \$	1,067
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT							1,773-	
NET OPERATIONS	\$ 59 \$	198-\$	105 \$	450 \$	354		762 \$	185-
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 59-\$	198 \$	105-\$	450-\$	354-		762-\$	185
ENDING FUND BALANCE								

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	81618 INTRAMURAL TRAINING SUPPLIES	81620 WMC CHEERL- EADERS	81624 PHI BETA L- AM8DA	81625 NATURAL HE- RITAGE CLU- B	81626 INTERVARIS- ITY CHRIST- IAN FELLOW	81627 WOMEN'S RE- SIDENCE HA- LL ASSOC	81628 MCTM REGIO- NAL MATH C- ONTEST	83300 EMC STUDEN- T ORGANIZA- TION ACCT
CASH & EQUIVALENTS				20				14,687
RECEIVABLES (NET)								
INVENTORY								
INVESTMENTS								
FIXED ASSETS								
OTHER ASSETS								
TOTAL ASSETS				\$ 20			\$	14,687
ACCOUNTS PAYABLE								386
NOTES & BONDS PAYABLE								
PROPERTY HELD IN TRUST								
DEFERRED REVENUE								14,622
OTHER LIABILITIES								
TOTAL LIABILITIES				\$ 20			\$	15,008
TOTAL FUND BALANCE							\$	321-
TOTAL LIABILITIES AND FUND BALANCE				\$ 20			\$	14,687
TOTAL REVENUES AND TRANSFERS-IN	\$ 250 \$	1,138		\$ 927		\$ 165 \$	94 \$	27,529
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 263 \$	1,155 \$	10 \$	404 \$	33 \$	23 \$	87 \$	21,441
PY REVENUES AND TRANSFERS-IN								
PY EXPENDITURES AND TRANSFERS-OUT								
NET OPERATIONS	\$ 13-\$	17-\$	10-\$	523 \$	33-\$	142 \$	7 \$	6,088
BEGINNING FUND BALANCE								
ADJUSTMENTS	\$ 13 \$	17 \$	10 \$	523-\$	33 \$	142-\$	7-\$	6,409-
ENDING FUND BALANCE							\$	321-

FINANCIAL SCHEDULE BY ACCOUNTING ENTITY	83301 INACTIVE C- LUB ACCOUNT- TS	316	85300 EMS STUDEN- T GOVERNME- NT ACCTS	87301 EMC BEDG A- CCOUNT	88300 EMC MISC. AGENCY ACC- OUNTS
CASH & EQUIVALENTS			58,990		11,156
RECEIVABLES (NET)			66,146		
INVENTORY					
INVESTMENTS			63,890		
FIXED ASSETS					
OTHER ASSETS					
TOTAL ASSETS	\$	316 \$	189,026	\$	11,156
ACCOUNTS PAYABLE					631
NOTES & BONDS PAYABLE			42,579		
PROPERTY HELD IN TRUST					10,525
DEFERRED REVENUE		316	147,226		
OTHER LIABILITIES					
TOTAL LIABILITIES	\$	316 \$	189,805	\$	11,156
TOTAL FUND BALANCE		\$	780-		
TOTAL LIABILITIES AND FUND BALANCE	\$	316 \$	189,025	\$	11,156
TOTAL REVENUES AND TRANSFERS-IN		\$	651,670 \$	1,949-\$	80,634
TOTAL EXPENDITURES AND TRANSFERS-OUT		\$	969,972 \$	713-\$	73,072
PY REVENUES AND TRANSFERS-IN					
PY EXPENDITURES AND TRANSFERS-OUT					
NET OPERATIONS		\$	318,302-\$	1,236-\$	7,562
BEGINNING FUND BALANCE					
ADJUSTMENTS		\$	317,522 \$	1,236 \$	7,562-
ENDING FUND BALANCE		\$	780-		

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
01100 GENERAL FUND											
AGRICUL & NAT RESOURCES L&P			374,051								
FORESTRY LICENSES & PERMITS			2,058								
ATTORNEY LICENSE			82,966								
CONTRACTOR LICENSE			269,995								
DOMESTIC CORPORATION LICENSE			459,921								
FOREIGN CORPORATION LICENSE			254,696								
ASSUMED BUSINESS NAME PERMIT			36,928								
COUNTY LICENSES & PERMITS			45,842								
OPER/CHAUFFER DRIVING LIC			803,983								
TEACHERS CERTIFICATION			50,974								
FUEL LICENSES & PERMITS			56,175								
HEALTH LIC & PER GEN			15,691,565								
INSURANCE LIC & PER			1,719,086								
INVESTMENT LIC & PER			284,726								
CHAIN STORE LICENSE			817,752								
LIQUOR PERMIT			332,045								
BEER LICENSE			204,840								
WINE LICENSE			13,320								
EXCESS NEW ALCO BEV LIC			36,052								
TRANSFER OF ALCOHOLIC BEV LIC			6,525								
ALCO VEND PER & AGENT REG FEE			5,595								
LIVESTOCK LICENSES & PERMITS			2,850								
LIVESTOCK SANITARY LIC & PER			10,750								
LOAN & FINANCE CO LICENSE			4,790								
LOBBYIST PERMIT			806								
MILK LICENSES & PERMITS			76,819								
PETROLEUM LICENSES & PERMITS			1,146,841								
RAILROAD COMMISSION LIC & PER			6,726								
TRADEMARKS LIC & PER			73,005								
NOTARY PUBLIC LICENSE			2,280								
TRAMWAY SAFETY LICENSE			131,412								
WEIGHING DIVICE LICENSE			8,384								
CAMPER DECAL FEE			1,505								
PRIVATE POST SECOND ED L & P			2,055								
FIRE PROTECTION SYSTEMS L & P			106,111								
MARRIAGE LICENSE											1,156,186
BEER TAX											110,842
CEMENT TAX											3,192
CIGARETTE TAX											17,432,312
COAL PRODUCTION TAX											36,657,611
CORPORATION TAX											2,361,855
ELECTRICAL ENERGY TAX											1,379,418
FREIGHT LINE CO TAX											99,999,999
INDIVIDUAL INCOME TAX											15,876,581
INDIVIDUAL INCOME TAX											7,656,622
INHERITANCE TAX											1,977,324
METAL MINES TAX											2,945,778
NAT GAS DISTRI OR PROD TAX											32,526,656
OIL PRODUCTION TAX											10,572
PROPERTY TAXES GENERAL											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENTS	REVENUE CLASSIFICATION				
					INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
PUBLIC CONTRACTOR TAX			1,935,117						
VOTECH MILLAGE			25,790						
TELEPHONE LICENSE TAX			2,931,732						
VERMICULITE LICENSE TAX			8,492						
ELECTRIC & TEL COOP TAX			11,210						
TRAMWAY TAX			18,768						
WINE TAX			845,858						
ADMINISTRATIVE FEES-GENERAL				22,278					
POL INSPECTIONS				777					
CERTIFCITS & CERTFD COPIES FEE				20,217					
PHOTOSTATS OF DOCUM-FEE FOR				283					
LEGISLVE PROCD-FEE FOR SET OF				42,185					
SUPREME COURT FEES				14,397					
LAND TRANSACTION STATEMENT FEE				76,762					
SURPLUS PROPERTY HANDLING FEE				45-					
VO TECH TUITION FEE				4,416					
INTRA-STATE SERVICES GENERAL				81,930					
FILING FEES-GENERAL				49,445					
UNIFORM COM CODE FILING FEE				110,796					
MORTGAGE FILING FEE				10,356					
OFFICIAL BOND FILING FEE				343					
HLTH, QUAL INSP, TEST, GENL FEE				149,759					
SPECIAL INSPECTION FEE				23,527					
FIN OR MGMT EXAM FEES-GENL				579,532					
HAIL INSURANCE LEVY FEE				36,065					
CERT OPER ABSTRACT FEE				482,161					
INTEREST EARNINGS-GENL					13,263,819				
MISCELLANEOUS INTEREST					24,299,937				
MORTGAGE INTEREST					1,027				
STIP DISTRIBUTED EARNINGS					12,293,963				
HIGHWAY PATROL FINES		674,271							
CIVIL PENALTY FINES		38,247							
LIQUOR FINES		24,551							
FEDERAL INDIRECT COST REIMB				396,687					
SERVICE REIMBURSEMENTS				94,640					
TRAVEL REIMBURSEMENT				74					
JURY DUTY & WITNESS FEE REIMB				3,473					
BLDER RIVER SCH & HOSP REIMB				8,016,668					
CENTER FOR THE AGED REIMB				1,471,651					
EASTMT FAC FOR RETRD REIMB				1,327,081					
GALEN STATE HOSPITAL REIMB				1,351,490					
WARM SPRINGS ST HOSP REIMB				728,537					
PUBLIC WELFARE ESTATE LIEN REI				65,430					
PRIOR YR EXPENDITURE ABATE				1,545					
MEALS FURN AT ST INST-REIM FOR				566					
POSTAGE REIMB				14					
MUNICIPAL GOVERNMENT REIMB				17,895					
SUBSISTANCE CHARGE REIMB				668					
REFUNDS FROM INDIVIDUALS				902,876					
HEALTH & ENVIRON SERV REIMB				9,784					
REIMBURSEMENTS-MISC				43,041					
POL CODES									29,090

REVENUE CLASSIFICATION

REVENUE CLASSIFICATION

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF		FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
						MERCHANDISE, DOCUMENTS, & MISC	RENTALS, LEASES & ROYALTIES				
VOTECH MILLAGE											
TOTAL ENTITY	\$	222,599									
02008											
INDIRECT COST REIMBURSEMENTS											
OTHER FINANCING SOURCES											
TOTAL ENTITY	\$	415,281							415,281		
02010											
OIL/GAS SURETY BOND DEFAULT											
MISCELLANEOUS FINES/FORFEITS											
TOTAL ENTITY	\$	15,638									
02013											
LAW ENFORCEMENT ACADEMY											
LAW ENF ACADEMY TUITION FEE											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	65,557		64,487		1,070					
02014											
JUSTICE INSURANCE CLEARING ACC											
INSURANCE CO REIMB											
TOTAL ENTITY	\$	4,285		4,285							
02015											
CRIMINAL LAB											
MERCHANDISE SOLD-GENL											
TOTAL ENTITY	\$	1,740					1,740				
02016											
ATTORNEY GEN TELETYPE SYST.											
ADMINISTRATIVE FEES-GENERAL											
TOTAL ENTITY	\$	168,986		168,986							
02017											
DRIVER LICENSE COLLECTIONS											
OPER/CHAUFFER DRIVING LIC											
TOTAL ENTITY	\$	45,968									
02018											
DRIVER REHABILITATION											
ADMINISTRATIVE FEES-GENERAL											
TOTAL ENTITY	\$	37,450		37,450							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
02019 MONT HIGHWAY PATROL ID CARD IDENTIFICATION CARDS SOLD								
TOTAL ENTITY	\$ 1,283							
02022 REGENTS COAL TAX FUND TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 1,959,006							1,959,006
02025 UNCLAIMED PROPERTY ABANDONED PROPERTY FID & TRUST								
TOTAL ENTITY	\$ 49,313							49,313
02027 RESOURCE IND TR FD INTEREST INTEREST EARNINGS-GENL FED OBLIGATIONS INTEREST-GENL FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST RAILROAD EQUIP TRUST INTEREST PUBLIC UTILITY SECURITIES INT PROFIT ON SALE-CASH BASIS-GEN SHORT TERM INVESTMENT POOL								
TOTAL ENTITY	\$ 3,868,462							
02028 PROF OCCUP ADMIN SERVICES ADMINISTRATIVE FEES-GENERAL RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 224,556							
02029 BOARD OF HORSE RACING ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY	\$ 218,824							
02030 ARCH & ENGIN CONSTRUCTION TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 498,442							498,442
02031 FORESTERS NURSERY								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION							
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
NURSERY PRODUCTS SOLD									
TOTAL ENTITY	\$ 108,933					108,933			
02034									
ALCOHOLISM TREATMENT-REHAB									
BEER TAX			770,791						
WINE TAX			70,523						
GALEN STATE HOSPITAL REIMB				256,904					
OTHER FINANCING SOURCES								2,433,590	
TOTAL ENTITY	\$ 3,531,808								
02036									
PRIVATE EMPLOYMENT AGENCIES									
EMPLOYMENT AGENCY LIC & PER		2,589							
TOTAL ENTITY	\$ 2,589								
02037									
BILLINGS - TUITION									
VO TECH TUITION FEE				249,736					
TOTAL ENTITY	\$ 249,736								
02038									
BUTTE - TUITION									
VO TECH TUITION FEE				217,037					
TOTAL ENTITY	\$ 217,037								
02039									
GREAT FALLS - TUITION									
VO TECH TUITION FEE				251,995					
TOTAL ENTITY	\$ 251,995								
02040									
HELENA - TUITION									
VO TECH TUITION FEE				373,575					
TOTAL ENTITY	\$ 373,575								
02041									
MISSOULA-TUITION									
VO TECH TUITION FEE				310,997					
TOTAL ENTITY	\$ 310,997								
02042									
LEGISLATIVE AUDIT									
SPECIAL FINANCIAL EXAM FEE				718,259					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
JURY DUTY & WITNESS FEE REIMB MISCELLANEOUS RECEIPTS							
TOTAL ENTITY	\$ 736,786					18,524	
02046 CORP TAX-FIN INST CORPORATION TAX			5,331,688				
TOTAL ENTITY	\$ 5,331,688						
02047 COPYING FEES PHOTOSTATS OF DOCUM-FEE FOR				834			
TOTAL ENTITY	\$ 834						
02048 PUBLIC ASSISTANCE COUNTY LEVY CNTY SHARE OF EXPEND-REIMB				6,847,794			
TOTAL ENTITY	\$ 6,847,794						
02050 HWY REV BOND PROCEEDS INTEREST EARNINGS-GENL					5,960,545		
TOTAL ENTITY	\$ 5,960,545						
02051 MAINTENANCE A/R'S REIMBURSEMENTS-MISC				462,683			
TOTAL ENTITY	\$ 462,683						
02052 RANGELAND IMPROVEMENT LOANS ADMINISTRATIVE FEES-GENERAL MISCELLANEOUS INTEREST TRANSFERS IN-GENERAL				238	5,819		83,738
TOTAL ENTITY	\$ 89,795						
02053 DIST - ADULT BASIC ED EDUCATION TRUST INTEREST TRANS							230,126
TOTAL ENTITY	\$ 230,126						
02054 BILLINGS-COAL TAX MANDATORY UNIV TRANSFERS							125,935

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS		
TOTAL ENTITY	\$ 125,935									
02055 BUTTE-COAL TAX MANDATORY UNIV TRANSFERS									76,946	
TOTAL ENTITY	\$ 76,946									
02056 GREAT FALLS - COAL TAX MANDATORY UNIV TRANSFERS									147,630	
TOTAL ENTITY	\$ 147,630									
02057 HELENA-COAL TAX MANDATORY UNIV TRANSFERS									197,285	
TOTAL ENTITY	\$ 197,285									
02058 MISSOULA - COAL TAX MANDATORY UNIV TRANSFERS									176,934	
TOTAL ENTITY	\$ 176,934									
02059 EMT CERTIFICATION HEALTH LIC & PER GEN		25,597								
TOTAL ENTITY	\$ 25,597									
02061 NONGAME WILDLIFE ACCOUNT DONATIONS								36,339		
TOTAL ENTITY	\$ 36,339									
02062 AIRPORT LOANS SPECIAL REVENUE INTEREST EARNINGS-GENL								150,298		
TOTAL ENTITY	\$ 150,298									
02090 LOCAL GOVERNMENT BLOCK GRANT OIL PRODUCTION TAX			16,263,327							
TOTAL ENTITY	\$ 16,263,327									
02093 WESTLAW										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, REQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 10,032					10,032				
02094										
1984 COAL SEVERANCE TAX PROCEE										
ADMINISTRATIVE FEES-GENERAL				116,576						10,485,000
BOND PROCEEDS										
TOTAL ENTITY	\$ 10,601,576									
02095										
LABORATORY FEES										
HLTH, QUAL INSP, TEST, GENL FEE				217,718						
TOTAL ENTITY	\$ 217,718									
02100										
CONSTRUCTION ACCOUNT NO. 2										
INTEREST EARNINGS-GENL					4,569,814					
TOTAL ENTITY	\$ 4,569,814									
02400										
ADMINISTRATIVE RULES										
MAPS SOLD						678				
ADMIN PROCEDURES DOC SOLD						90,529				
GEN FUND APPROP TRANS									51,600	
TOTAL ENTITY	\$ 142,807									
02401										
POLICE/FIRE RETIREMENT FUND										
INSURANCE LIC & PER		4,311,540								
TOTAL ENTITY	\$ 4,311,540									
02402										
TRAFFIC & SAFETY EDUCATION										
OPER/CHAUFFER DRIVING LIC		470,765								
HIGHWAY PATROL FINES		731,946								
TOTAL ENTITY	\$ 1,202,711									
02403										
PUBLIC SCHOOL EQUAL										
COAL PRODUCTION TAX			4,587,443							
CORPORATION TAX			14,319,379							
INDIVIDUAL INCOME TAX			45,264,290							
STATE ELEMENTARY LEVY			12,962,178							
STATE HIGH SCHOOL LEVY			8,887,905							
INTEREST EARNINGS-GENL									62,050,661	

REVENUE CLASSIFICATION

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
ST GRNT & CONT COLLECTIONS											
TOTAL ENTITY		\$ 15,585,361									50,774
02410											
REAL ESTATE TRUST EARNINGS											
STIP DISTRIBUTED EARNINGS						47,857					
TOTAL ENTITY		\$ 47,857									
02411											
STATE PARKS MISCELLANEOUS											
GROUP USE/DAY USE											
ADMISSIONS FEE					32,186						
MERCHANDISE SOLD-GENL					282,253						
CONCESSION INCOME											
HOUSING-OTHER-RENTAL											
LAND LEASES											
MISCELLANEOUS RECEIPTS											
DONATIONS											70
TOTAL ENTITY		\$ 425,284									
02412											
MOTORBOAT FUEL TAX											
GASOLINE LICENSE TAX				598,662							
TOTAL ENTITY		\$ 598,662									
02413											
F & G MOTORBOAT CERT ID											
WILDLIFE LICENSES & PERMITS			38,444								
FISH & GAME FINES			10,026								
TOTAL ENTITY		\$ 48,467									
02414											
SNOWMOBILE REG											
SNOWMOBILE REGISTRATION			30,766								
FISH & GAME FINES			6,066								
TOTAL ENTITY		\$ 36,832									
02415											
FISHING ACCESS SITE ACQ.											
WILDLIFE LICENSES & PERMITS			420,277								
MISCELLANEOUS RECEIPTS											95
TOTAL ENTITY		\$ 420,372									
02416											
WARDEN RET-FINES											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
FISH & GAME FINES		263,087						
TOTAL ENTITY	\$ 263,087							
02417 ENV QUALITY VARIANCE REVIEW ENVIR QUAL VAR REVIEW LIC		565						
TOTAL ENTITY	\$ 565							
02418 SUBDIVISION PLAT REVIEW SUB-DIV PLAT REVIEW PERMIT		162,369						
TOTAL ENTITY	\$ 162,369							
02419 VITAL STATISTICS HEALTH LIC & PER GEN		91,848						
TOTAL ENTITY	\$ 91,848							
02420 BD OF CERT FOR W&WM OP WATER & WASTE WATER OPER LIC SHORT TERM INVESTMENT POOL STUDY MANUALS & MATERIALS SOLD		23,537			2,324			498
TOTAL ENTITY	\$ 26,359							
02421 WATER TESTING WATER ANALYSIS INSPECTION FEE INCR. (DECR.) IN INVENTORIES				105,010				9,693-
TOTAL ENTITY	\$ 95,317							
02422 HIGHWAYS SPECIAL REVENUE FUEL LICENSES & PERMITS VEHICLE LICENSES & PERMITS GEN GASOLINE LICENSE TAX DIESEL FUEL LICENSE TAX VEHICLE TAXES-GENERAL ADMINISTRATIVE FEES-GENERAL SERVICE REIMBURSEMENTS PROPERTY SOLD OFFICE RENTAL MISCELLANEOUS RECEIPTS		8,400 14,325,119 60,948,946 19,278,727 9,540,260 40,559 35,288						
TOTAL ENTITY	\$104,490,476							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, REQUESTS & DONATIONS
02423 COAL AREA HIGHWAY IMPROVEMENT MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 54,899					54,899		
02424 HIGHWAY RECONSTRUCTION ROYALTIES-GENL							8,890,580	
TOTAL ENTITY	\$ 8,890,580							
02425 INSPECTION AND CONTROL COUNTY LICENSES & PERMITS		5,175						
LIVESTOCK LICENSES & PERMITS		135,950						
LIVESTOCK TAX GENL			1,030,153					
HLTH, QUAL INSP, TEST, GENL FEE				454,976				
LIVESTOCK BOUNTY LEVY FEE				224,272				
INTEREST EARNINGS-GENL					149,585			
IMPROPER MVMT OF CATTLE FINES		3,572		172,926				
SERVICE REIMBURSEMENTS				4,133				
REIMBURSEMENTS-MISC								
PROPERTY SOLD						31,510		
WORKERS COMPENSATION DIVIDENDS						2,327		80,000
ST GRNT & CONT COLLECTIONS								
TOTAL ENTITY	\$ 2,294,579							
02427 ANIMAL HEALTH LIVESTOCK SANITARY LIC & PER		235						
LIVESTOCK TAX GENL			778,464					
ANIMAL DISEASE LAB TEST FEE				99,575				
INTEREST EARNINGS-GENL					81,151			
SERVICE REIMBURSEMENTS				33,826				
WORKERS COMPENSATION DIVIDENDS								
TOTAL ENTITY	\$ 994,415							
02428 MAJOR FACILITY SITING FILING FEES-GENERAL								
UTILITY SITING FILING FEE				5,048				
REIMBURSEMENTS-MISC				166,860				
TOTAL ENTITY	\$ 192,543							
02429 WEATHER MODIFICATION WEATHER MODIFICATION LICENSE		477						

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 477							
02430								
WATER RIGHT APPROPRIATION								
ADMINISTRATIVE FEES-GENERAL				271				
WATER RIGHTS APPLIC FILING FEE				78,020				
POL CODES								5
TOTAL ENTITY	\$ 78,296							
02431								
WATER ADJUDICATION								
WATER RIGHTS APPLIC FILING FEE				10,744				
TOTAL ENTITY	\$ 10,744							
02432								
OIL & GAS ERA								
DRILLING PERMITS		61,150						
OIL & GAS WELL TAX			752,908	14,142	54,194			
ADMINISTRATIVE FEES-GENERAL				84				
STIP DISTRIBUTED EARNINGS				75				
SERVICE REIMBURSEMENTS								
JURY DUTY & WITNESS FEE REIMB								
TOTAL ENTITY	\$ 882,553							
02433								
GRASS CONSERVATION								
GRASS CONSER FEES GRAZING DIST				8,130				
TOTAL ENTITY	\$ 8,130							
02434								
CONSERVATION DISTRICTS								
COAL PRODUCTION TAX			229,372					
TOTAL ENTITY	\$ 229,372							
02435								
WATER DEVELOPMENT								
ADMINISTRATIVE FEES-GENERAL				28,443				
INTEREST EARNINGS-GENL								92
FED OBLIGATIONS INTEREST-GENL								33,672
FEDERAL AGENCY INTEREST								352,909
MISCELLANEOUS INTEREST								72,825
INDUSTRIAL BOND INTEREST								469,775
RAILROAD EQUIP TRUST INTEREST								2,128
PUBLIC UTILITY SECURITIES INT								741,128
PROFIT ON SALE-CASH BASIS-GEN								10,699
SHORT TERM INVESTMENT POOL								47,510
STIP DISTRIBUTED EARNINGS								53,498

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
WATER CONSERVATION PROJ REIMB				150,327				
REIMBURSEMENTS-MISC				180				
RIGHT OF WAY-SALE OF						608		
LAND LEASES						32,151	6,282	
MISCELLANEOUS RECEIPTS								139,000
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 2,141,227							
02436								
RENEWABLE RESOURCES					11,607			
MISCELLANEOUS INTEREST				35,177				
PRIOR YR EXPENDITURE ABATE								573,430
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 620,214							
02437								
ALT ENGY RSCH DEV & DEMO ACCT								
COAL PRODUCTION TAX			2,064,349					
MISCELLANEOUS INTEREST				2,805		240		
PRIOR YR EXPENDITURE ABATE								
POL CODES								
EQUIPMENT RENTAL							3,935	
TOTAL ENTITY	\$ 2,149,400							
02439								
WATER DEVELOPMENT								
MISCELLANEOUS INTEREST					4,063			
STIP DISTRIBUTED EARNINGS					54,301			
TRAVEL REIMBURSEMENT				2,268				
REIMBURSEMENTS-MISC				47-				
BOND PROCEEDS								900,000
TOTAL ENTITY	\$ 960,585							
02440								
INDUSTRIAL ACCIDENT REHAB.								
WORKERS COMP ACT FID & TRUST								270,807
OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 528,338							
02441								
CIGARETTE ENFORCEMENT		15,650						
CIGARETTE SALES LICENSE								
TOTAL ENTITY	\$ 15,650							
02442								
ALCOHOL TAXES-LOCAL ASSISTANCE								257,531

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	REVENUE CLASSIFICATION			OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
						SALE OF	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	
BEER TAX			1,156,186							
WINE TAX			140,941							
OTHER FINANCING SOURCES										
TOTAL ENTITY	\$ 2,586,279									1,289,152
02443										
UNIVERSITY MILEAGE										
NATIONAL HOUSING TAX			1,054							
UNIVERSITY MILLAGE TAX			14,702,280							
TOTAL ENTITY	\$ 14,703,334									
02444										
COUNTY LAND PLAN										
COAL PRODUCTION TAX			458,744							
TOTAL ENTITY	\$ 458,744									
02445										
LOCAL IMPACT										
COAL PRODUCTION TAX			8,028,025							
TOTAL ENTITY	\$ 8,028,025									
02446										
BOARD OF PSYCHOLOGIST EXAM										
ADMINISTRATIVE FEES-GENERAL				14,330						
TOTAL ENTITY	\$ 14,330									
02447										
WORKERS COMP COURT SR										
INTRA-STATE SERVICES GENERAL										
TRANSFERS IN-GENERAL				239,480						
TOTAL ENTITY	\$ 291,032									51,552
02448										
CONSTRUCTION REGULATION										
MECHANICAL PERMIT FEES		7,995								
PLUMBING FIXTURE PERMIT FEE										
HLTH, QUAL INSP, TEST, GENL FEE										
CONCESSION INCOME										
TOTAL ENTITY	\$ 855,466								4,121	
02449										
TIMBER STAND IMPROVEMENT										
FORESTER-TIMBR STND IMPR RECPTS										
TOTAL ENTITY	\$ 236,257									236,257

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1984-85											
02450											
ST. LANDS RES DEV											
SHORT TERM INVESTMENT POOL											
LEASES-GENERAL											
TOTAL ENTITY	\$	378,609				104,235		274,374			
02451											
RECLAMATION HARDROCK											
OPN CUT/STRP MIN RECL CONT LIC			7,445								
TOTAL ENTITY	\$	7,445									
02452											
COMMERCIAL FERTILIZER											
FERTILIZER BRAND REGIST L&P			29,090								
FERTILIZER TAX				1,433							
COMM FERTILIZER TESTING FEE					81,462						
SHORT TERM INVESTMENT POOL						11,572					
TOTAL ENTITY	\$	123,557									
02453											
GRAIN SERVICES											
OFFICIAL GRAIN INSP FEE					196,418						
AGRICULTURAL PROD SOLD							4,052				
OFFICE RENTAL								3,000			
TOTAL ENTITY	\$	203,470									
02454											
COMMERCIAL FEED											
COM FEED REGISTRATION L&P			40,031								
COMMERCIAL FEED INSPECTION FEE					50,955						
SHORT TERM INVESTMENT POOL						2,542					
TOTAL ENTITY	\$	93,528									
02455											
WORKERS COMPENSATION DIVISION											
BOILER ENGINEER LICENSE			28,077								
PHOTOSTATS OF DOCUM-FEE FOR					15,147						
WORKMANS COMP PLANS, FEE FOR					987,193						
FEDERAL REIMBURSEMENTS					47,793						
JURY DUTY & WITNESS FEE REIMB					209						
INSURANCE CO REIMB					510						
TRANSFERS IN-GENERAL											
INCR. (DECR.) IN INVENTORIES											
TOTAL ENTITY	\$	5,781,983									
										4,692,609	
										10,445	

4,692,609
10,445

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
02456											
AUDIOVISUAL & MEDIA LIBRARY											
ADMINISTRATIVE FEES-GENERAL											
TOTAL ENTITY		\$ 128,745			128,745						
02457											
RESOURCES AND ASSESSMENT											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 4,331					4,331				
02459											
STORES INVENTORY											
SERVICE REIMBURSEMENTS											
TOTAL ENTITY		\$ 14,437,638			14,437,638						
02461											
ALFALFA SEED ASSESSMENT											
AG-ALFALFA SEED ASSESSMENT											
TOTAL ENTITY		\$ 14,417		14,417							
02462											
LOCAL BOARD INSPECTION FUND											
HEALTH LIC & PER GEN											
TOTAL ENTITY		\$ 201,148	201,148								
02463											
RENEWABLE RESOURCE DEVELOPMENT											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 57,532					57,532				
02800											
MONTANA CODE ANNOTATED											
POL CODES											
INCR. (DECR.) IN INVENTORIES											
TOTAL ENTITY		\$ 25,538-						41,247		66,785-	
02801											
DEP REV CONSUMER CNCL TAX											
CONSUMER COUNSEL TAX											
TOTAL ENTITY		\$ 761,809		761,809							
02802											
FIREMEN/PENSION ADJUSTMENT											
INSURANCE LIC & PER											
			794,559								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION					
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
02803 CENTRAL PAYROLL OPERATING CENTRAL PAYROLL COLLECTIONS						235,761	
TOTAL ENTITY	\$ 794,559						
02804 ESCHEATED ESTATES ESCHEATED ESTATES FID & TRUST							20,692
TOTAL ENTITY	\$ 235,761						
02805 MONTANA FOLKLIFE PROJECT MISCELLANEOUS INTEREST					33,750		
TOTAL ENTITY	\$ 33,750						
02807 PUBLIC CAMPAIGN FUND DONATIONS							4,474
TOTAL ENTITY	\$ 4,474						
02808 BOARD OF LANDSCAPE ARCHITECTS ADMINISTRATIVE FEES-GENERAL				7,429			
TOTAL ENTITY	\$ 7,429						
02809 BOARD OF SPEECH PATHOLOGISTS ADMINISTRATIVE FEES-GENERAL				4,530			
TOTAL ENTITY	\$ 4,530						
02810 BD OF RADIOLOGIC TECHNOLOGISTS ADMINISTRATIVE FEES-GENERAL				9,795			
TOTAL ENTITY	\$ 9,795						
02812 PHYSICAL THERAPISTS ADMINISTRATIVE FEES-GENERAL							21,945
TOTAL ENTITY	\$ 21,945						
02813 BD OF NURSING HOME ADMIN							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	18,880			18,880				
02814 BO OF HEARING AID DISPENSERS ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	7,265			7,265				
02815 BOARD OF PUBLIC ACCOUNTANTS ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	141,568			141,568				
02816 BOARD OF SANITARIANS ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	5,880			5,880				
02817 MILK CONTROL MILK TAX CIVIL PENALTY FINES			257,827					
TOTAL ENTITY \$	257,833							
02818 ELECTRICAL BOARD ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	60,285			60,285				
02819 REAL ESTATE ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	224,048			224,048				
02820 BOARD OF ARCHITECTS ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	44,892			44,892				
02821 BOARD OF MORTICIANS ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY \$	19,780			19,780				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, REQUESTS & DONATIONS
02822 BOARD OF CHIROPRACTORS ADMINISTRATIVE FEES-GENERAL				17,089				
TOTAL ENTITY \$	17,089							
02823 PROFESSIONAL ENGINEERS ADMINISTRATIVE FEES-GENERAL				43,096				
TOTAL ENTITY \$	43,096							
02824 BOARD OF MEDICAL EXAMINERS ADMINISTRATIVE FEES-GENERAL				78,440				
TOTAL ENTITY \$	78,440							
02825 WATER WELL CONTRACTORS ADMINISTRATIVE FEES-GENERAL				25,285				
TOTAL ENTITY \$	25,285							
02826 COSMETOLOGY BOARD ADMINISTRATIVE FEES-GENERAL				201,159				
TOTAL ENTITY \$	201,159							
02827 AERONAUTICS DIVISION AVIATION LICENSE AVIATION FUEL TAX INTEREST EARNINGS-GENL REIMBURSEMENTS-MISC AIRPORT DIRECTORIES SOLD LAND LEASES MISCELLANEOUS RECEIPTS		14,758	324,051	2,205	26,874	23,607		507
TOTAL ENTITY \$	423,228					31,226		
02828 BOARD OF PLUMBERS ADMINISTRATIVE FEES-GENERAL				90,247				
TOTAL ENTITY \$	90,247							
02829 PRIVATE INVESTIGATOR ADMINISTRATIVE FEES-GENERAL				20,925				
TOTAL ENTITY \$	20,925							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
02830 BOARD OF DENTISTS ADMINISTRATIVE FEES-GENERAL				42,315				
TOTAL ENTITY	\$ 20,925							
02831 BOARD OF OPTOMETRISTS ADMINISTRATIVE FEES-GENERAL				22,650				
TOTAL ENTITY	\$ 42,315							
02832 BOARD OF PHARMACY ADMINISTRATIVE FEES-GENERAL				95,560				
TOTAL ENTITY	\$ 22,650							
02833 BOARD OF NURSING ADMINISTRATIVE FEES-GENERAL				147,432				
TOTAL ENTITY	\$ 147,432							
02834 BOARD OF VETERINARIANS ADMINISTRATIVE FEES-GENERAL				10,349				
TOTAL ENTITY	\$ 10,349							
02835 BOARD OF BARBERS ADMINISTRATIVE FEES-GENERAL				23,593				
TOTAL ENTITY	\$ 23,593							
02836 MILK TESTING MILK TAX			2,138					
TOTAL ENTITY	\$ 2,138							
02837 SLASH & BRUSH DISPOSAL MISCELLANEOUS RECEIPTS FORESTER-BRUSH DISPOSAL RECEIPT								43,116 204,965
TOTAL ENTITY	\$ 248,081							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
02838 DSL ENV. IMPACT STATEMENTS PRIVATE GRANTS								
TOTAL ENTITY	\$ 315,264						315,264	
02839 D OF I-INSURANCE PROCEEDS INSURANCE CO REIMB				818				
TOTAL ENTITY	\$ 818							
02840 BOARD OF SOCIAL WORKERS ADMINISTRATIVE FEES-GENERAL				10,925				
TOTAL ENTITY	\$ 10,925							
02841 BOARD OF ATHLETICS ADMINISTRATIVE FEES-GENERAL				1,871				
TOTAL ENTITY	\$ 1,871							
02842 BOARD OF POLYGRAPH LICENSING ADMINISTRATIVE FEES-GENERAL				2,775				
TOTAL ENTITY	\$ 2,775							
02843 BOARD OF OENTURITY - SPEC REV ADMINISTRATIVE FEES-GENERAL				5,450				
TOTAL ENTITY	\$ 5,450							
02845 JUNK VEHICLE DISPOSAL MOTOR VEHICLE DISPOSAL LIC		695,387						
TOTAL ENTITY	\$ 695,387							
02846 D OF I - CANTEENS CANTEEN RECEIPTS PRISON MANUFACTURED GOODS SOLD INCR. (DECR.) IN INVENTORIES						481,747 25,335		
TOTAL ENTITY	\$ 502,741							4,341-
02900 STATE DEFICIENCY LEVY								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
STATE ELEMENTARY LEVY			8,216					
STATE HIGH SCHOOL LEVY			4,847					
TOTAL ENTITY	\$ 13,063							
02911								
BRSH INSURANCE PROCEEDS								
INSURANCE CO REIMB				15,455				
TOTAL ENTITY	\$ 15,455							
03001								
GOVERNORS OFFICE FEDERAL GRNTS								
MISCELLANEOUS GRANTS								
DONATIONS								
DOE 84.161 EDUC CAP								67,963
BPA NW REGIONAL POWER ACT								4,368
TOTAL ENTITY	\$ 447,152							57,500
								317,321
03002								
PUBLIC INSTRUCTION								
MISCELLANEOUS GRANTS								
HEW 13400 ADULT ED-GRNT TO ST								48,000
OE 84.123 LAW RELATED ED								19,730
HEW 13403 BILINGUAL ED								46,928
HEW 13405 CIVIL RCHTS TECH ASS								88,701
HEW 13430 EGY DEP CHD-ST ADM								300,862
13.574 NAT'L DIFFUSION NETWORK								54,861
HEW 13445 HNDICPD INNOV PROC								59,415
HEW 13449 HNDICPD PRSCH & SCH P								455,041
HEW 13451 HNDI PER PREP								7,950
HEW 13493 VOC ED BAS GNT TO ST								262,292
HEW 13494 VOC ED CON & HMEMAK								10,000
HEW 13498 VOC ED RESCH								62,196
HEW 13499 VOC ED SPEC NEED								10,000
HEW 13571 EDL INNOVN & SUP								493,511
IN 15130 IND ED-ASSIS TO SCH								25,148
LAB 17232 COM EMPL & TRN PROG								40,989
MIS VA-ST TRAIN 38 USC 1774								52,392
MIS USDA SCFD-AD OSPI 47201								304,561
TOTAL ENTITY	\$ 2,357,868							
03003								
BILLINGS-FED. VOTECH FUNDS								
FED VOCATIONAL INST. REIMB.				188,270				
TOTAL ENTITY	\$ 188,270							
03004								
BUTTE-FED. VOTECH FUNDS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, REQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
FED VOCATIONAL INST. REIMB.				278,926							
TOTAL ENTITY \$	278,926										
03005 GREAT FALLS-FED. VOTECH FUNDS FED VOCATIONAL INST. REIMB.				244,149							
TOTAL ENTITY \$	244,149										
03006 HELENA-FED. VOTECH FUNDS FED VOCATIONAL INST. REIMB.				251,104							
TOTAL ENTITY \$	251,104										
03007 MISSOULA-FED. VOTECH FUNDS FED VOCATIONAL INST. REIMB.				216,208							
TOTAL ENTITY \$	216,208										
03008 CRIMINAL JUSTICE COUNCIL JU 16500 LEA-COMP PLAN GRNT										92,416	
TOTAL ENTITY \$	92,416										
03011 NATURAL GAS SAFETY PGM FEDERAL INDIRECT COST REIMB TR 20700 GAS PIPE LN SAFETY				214							
TOTAL ENTITY \$	35,242									35,028	
03012 FEDERAL AND PRIVATE REVENUE HEW 13427 EDY DEP CHILD-HNDPD AG 10556 SPEC MLK PRO FOR CHLD										152,239 42,666	
TOTAL ENTITY \$	194,905										
03014 ATHLETIC PROGRAM EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY \$	3,134						3,134				
03015 MAC COMMUNITY MATCH COMMUNITY MATCHING GRANTS DONATIONS										46,880 2,000	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
03016								
MAC ADMINISTRATION & PROGRAMS								
NFAH 45007 PRO ART-FED-ST								
TOTAL ENTITY	\$ 48,880							
03017								187,353
MAC GRANTS								
NFAH 45007 PRO ART-FED-ST								
TOTAL ENTITY	\$ 187,353							
03018								194,802
LIBRARY COMMISSION								
HEW 13464 LIB SER-PUB LIB								
LSCA TITLE II								
HEW 13465 OB SER-INTERLIB COO								
TOTAL ENTITY	\$ 714,939							
03019								476,755
ADVISORY COUN FOR VO-ED								122,869
HEW 13500 VOC ED ST ADV COUN								115,315
TOTAL ENTITY	\$ 96,437							
03020								96,437
MT HIST. SOCIETY DONATIONS								
COMMON STOCK DIVIDEND								
DONATIONS								
TOTAL ENTITY	\$ 182,826							
03021								
HISTORIC SITES PRESERVATION								
IN 15904 HISTORIC PRESERV								
TOTAL ENTITY	\$ 498,650							
03022								498,650
EXHIBIT RENOVATION								
FED BILLS INTEREST								
TOTAL ENTITY	\$ 15							
03024								
PHOTOGRAPH PROGRAM								
CONCESSION INCOME								
TOTAL ENTITY	\$ 26,711							

5,535

177,291

15

26,711

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCIAL SOURCES	FEDERAL ASSISTANCE
03025											
DHES EPA LETTER OF CREDIT											
ENV 66504 SOLID WST DISP											
TOTAL ENTITY		\$ 185,875									185,875
03026											
DHES DFAFS LETTER OF CR.											
HEW 13103 FD&DG ADM RCH>S											74,698
HEW 13217 FMLY PLAN PROJ											946,210
HEW 13226 HLTH STATISTICS											62,844
HEW 13232 MATERNAL & CHLD HEAL											145,056
HEW 13268 DISEASE CON PRJ GNT											193,355
HEW 13293 ST HTH PN & DEV AGCY											234,282
HEW 13809 PAY ST CERT PROV III											297,083
TOTAL ENTITY		\$ 1,953,528									
03027											
DHES USDA LETTER OF CR											
AG 10557 SPE SUP FD PRO FOR W/											5,336,065
AG 10558 CHILD NUTRITION D962											2,236,812
TOTAL ENTITY		\$ 7,572,877									
03028											
LEGAL SERVICES											
HEALTH & ENVIRON SERV REIMB					178,524						
TOTAL ENTITY		\$ 178,524									
03029											
PUBLIC HEALTH SP REV											
FEDERAL INDIRECT COST REIMB					237,551						32,963
HEALTH & ENVIRON SERV REIMB					7,295						110,114
HEW 13103 FD&DG ADM RCH>S											
HEW 13714 MEDL ASSIS PROG											
TOTAL ENTITY		\$ 387,923									
03030											
HEALTH PREVENTION & SERVICES											
INCR. (DECR.) IN INVENTORIES											
PREVENTATIVE HEALTH BLOCK GRAN											
TOTAL ENTITY		\$ 715,716								3,002-	718,718
03031											
MATERNAL & CHILD HEALTH											
MCH BLOCK GRANT											
TOTAL ENTITY		\$ 1,932,885									1,932,885

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03032 ANIMAL HEALTH SP. REV											
AG DAIRY & EGG REIMBURSEMENTS											
TOTAL ENTITY		\$ 16,116									16,116
03033 ENERGY/FSD											
REIMBURSEMENTS-MISC											
EN 80001 ENER PUL & COS ACT											
PUBLIC LAW 94163 DPT OF ENERGY											
ENERGY EXTENSION SERV GNT											
TOTAL ENTITY		\$ 827,017					1,969				62,414 687,572 75,062
03035 CONSERVATION DISTRICTS											
ADMINISTRATIVE FEES-GENERAL											
REIMBURSEMENTS-MISC											
AG 10901 RES CONS & DEV											
TOTAL ENTITY		\$ 15,147			4,392 2,755						8,000
03036 CENTRALIZED SERVICES											
FEDERAL INDIRECT COST REIMB											
TOTAL ENTITY		\$ 117,561			117,561						
03037 COMMISSION ON AGING											
SRS FED REIMB											
TOTAL ENTITY		\$ 148,769									148,769
03038 VOCATIONAL REHABILITATION											
SRS FED REIMB											
TOTAL ENTITY		\$ 3,891,491									3,891,491
03039 PUBLIC WELFARE											
SRS FED REIMB											
TOTAL ENTITY		\$ 11,978,517									11,978,517
03040 VOCATIONAL & REHAB. -GRANTS											
SRS FED REIMB											
TOTAL ENTITY		\$ 2,386,684									2,386,684

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION							
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03041 COMMISSION ON AGING-GRANTS SRS FED REIMB									3,894,654
TOTAL ENTITY	\$ 3,894,654								
03042 PUBLIC WELFARE - GRANTS PUBLIC WELFARE ESTATE LIEN REI SRS FED REIMB				242,994					87,935,858
TOTAL ENTITY	\$ 88,178,852								
03043 THIRD PARTY REVENUE DONATIONS							178,613		
TOTAL ENTITY	\$ 178,613								
03044 COUNTY REIMBURSEMENT PUBLIC WELFARE ESTATE LIEN REI CNTY SHARE OF EXPEND-REIMB					197 4,229,558				
TOTAL ENTITY	\$ 4,229,755								
03045 SOCIAL SERVICES XX BLOCK GRANT SRS FED REIMB									7,006,053
TOTAL ENTITY	\$ 7,006,053								
03046 COMMUNITY SERVICES BLOCK GRANT SRS FED REIMB									64,832
TOTAL ENTITY	\$ 64,832								
03047 LOW INCOME ENERGY ASSIST BL GR SRS FED REIMB									377,342
TOTAL ENTITY	\$ 377,342								
03049 CENTRALIZED SERVICES CHILD SUPPORT ENF-REIMBURSEMENT				6,000					
TOTAL ENTITY	\$ 6,000								
03050 CHILD SUPPORT									

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
CHILD SUPPORT ENF-REIMBURSEMENT				780,544				
TOTAL ENTITY \$	780,544							
03051 WELFARE FRAUD DEPT. OF REVENUE TRANSFERS						85,019		
TOTAL ENTITY \$	85,019							
03052 CHILD SUPPORT ENFORCEMENT DEPT. OF REVENUE TRANSFERS						95,037		
TOTAL ENTITY \$	95,037							
03053 LEGAL/MEDICAID FRAUD MEDICAID FRAUD REIMBURSEMENT				97,045				
TOTAL ENTITY \$	97,045							
03054 SECTION 8 EXISTING PROGRAM SHORT TERM INVESTMENT POOL HUD 14156 LOW INCOME HOUSE ASS					35,809			3,976,922
TOTAL ENTITY \$	4,012,731							
03055 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING								1,911,884
TOTAL ENTITY \$	1,911,884							
03056 ECONOMIC DEVELOPMENT DEPARTMENT OF COMMERCE								49,995
TOTAL ENTITY \$	49,995							
03057 UMTA TR 20205 HIGHWAY RES PLN & CON TR 20500 URBAN MAS TRAN TECH TR 20507 SMALL CITIES & RURAL								28,078 18,220 83,124
TOTAL ENTITY \$	129,422							
03059 COMMUNITY DEVELOPMENT BLOCK HUD 14203 COMP PLAN ASSIS								200,737

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
03061								
EDA 304 LOAN REPAYMENTS								
MORTGAGE INTEREST								
TOTAL ENTITY	\$ 200,737							
03063								
COMM. DEV. FLOW-THROUGH								
HUD 14203 COMP PLAN ASSIS								
TOTAL ENTITY	\$ 4,108							
03067								
DSL FEDERAL RECLAMATION GRANT								
IN FEDERAL RECLAMATION GRANT								
TOTAL ENTITY	\$ 3,116,891							
03068								
CLARK-MCNARY								
FIRE PROTECTION TAX								
MISCELLANEOUS RECEIPTS								
AG 10656 COOP FOR FIRE CNTRL								
AG 10662 RURAL FIRE PROG								
TOTAL ENTITY	\$ 7,169,096							
03069								
COOP FOREST MANAGEMENT								
AG 10063 AG CONSERV PROG								
AG 10064 FORESTRY INCENT PGM								
AG 10657 COOP INFOR MAN & PRODC								
TOTAL ENTITY	\$ 179,575							
03070								
CENTRALIZED SER-GRANT REIMB								
FEDERAL INDIRECT COST REIMB								
TOTAL ENTITY	\$ 117,037							
03071								
DATA PROCESSING								
HEALTH & ENVIRON SERV REIMB								
TOTAL ENTITY	\$ 19,802							
03072								
LABORATORY DIVISION								
INCR. (DECR.) IN INVENTORIES								

4,108

3,116,891

7,169,096

833,290

26,813

175,814
63,860

17,334
1,782
160,459

117,037

19,802

13,633-

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY			\$	13,633-							
03073											
DEPARTMENT OF INSTITUTIONS SSI											
HEW 13243 ADAHM-PUB EDUC											
TOTAL ENTITY			\$	22,363							22,363
03074											
DEPT OF INST -M-H & RSDNTL SRV											
HEW 13238 MNTL HLTH-HSP STF DE											
TOTAL ENTITY			\$	1,597							1,597
03075											
D OF I - INTEREST & INCOME											
INTEREST EARNINGS-GENL											
LEASES-GENERAL											
LAND LEASES											
DONATIONS											
TOTAL ENTITY			\$	379,922		365,899		4,629 6,722	2,672		
03080											
ALCOHOL DRUGS, MENTAL HEALTH											
HEW 13235 DRG ABUSE COM SER PR											
HEW 13238 MNTL HLTH-HSP STF DE											
TOTAL ENTITY			\$	2,710,309							1,130,842 1,579,467
03082											
FILM LIBRARY											
HEALTH & ENVIRON SERV REIMB											
TOTAL ENTITY			\$	25,771	25,771						
03083											
BOULDER RIV SCH ED EXP											
HEW 13427 EDY DEP CHILD-HNDPD											
TOTAL ENTITY			\$	25,733							25,733
03085											
D OF I-SCHOOL FOOD REIMB											
AG 10550 FOOD DISTRIBUTION											
AG 10553 SCH BRKFST PROG											
AG 10555 NAT SCH LNCH PROG											
TOTAL ENTITY			\$	136,731							75,244 23,076 38,411
03086											
MISCELLANEOUS REIMBURSEMENTS											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
REIMBURSEMENTS-MISC								
TOTAL ENTITY \$	2,630					2,630		
03087 MARITIME TRANSPORTATION DEPARTMENT OF TRANSPORTATION								
TOTAL ENTITY \$	25,855							25,855
03090 EASTMONT TRAINING CENTER HEW 13427 EDY DEP CHILD-HNDPD								
TOTAL ENTITY \$	12,066							12,066
03092 MOUNTAIN VIEW SCHOOL HEW 13431 EDY DEP CHLD ST INS								
TOTAL ENTITY \$	33,056							33,056
03093 D OF I - BOARDER REIMB. FEDERAL REIMBURSEMENTS SERVICE REIMBURSEMENTS SUBSISTANCE CHARGE REIMB REIMBURSEMENTS-MISC				29,461 64,330 17,041 64,993				
TOTAL ENTITY \$	175,825							
03094 STATE ASSISTANCE PROGRAM FEDERAL REIMBURSEMENTS FEMA 83.501 ST ASSISTANCE PROG				4,829-				
TOTAL ENTITY \$	29,636							34,465
03096 RAILROAD SAFETY FEDERAL INDIRECT COST REIMB TR FPR RAIL PLANNING					24			
TOTAL ENTITY \$	19,552							19,528
03097 FISH(DJ)-WLDLF(PR) RESTOR GRNT PROPERTY SOLD IN 15606 FISH RESTORATION IN 15611 WILDLIFE RESTORATION						2,292		531,542 1,831,949
TOTAL ENTITY \$	2,365,783							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION							FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
03099 PHS-ESEA TITLE I HEW 13431 EDY DEP CHLD ST INS									
TOTAL ENTITY	\$ 72,879								72,879
03102 FEDERAL GRANTS FEDERAL REIMBURSEMENTS MISCELLANEOUS ASSIST- GENL									
TOTAL ENTITY	\$ 66,813			43,418					23,395
03104 MONTANA STATE PRISON HEW 13400 ADULT ED-CRNT TO ST									
TOTAL ENTITY	\$ 14,974								14,974
03105 O.O.E. SECTION 155 SRS FED REIMB									
TOTAL ENTITY	\$ 52,689								52,689
03106 SWAN RIVER YOUTH CAMP INCR. (DECR.) IN INVENTORIES HEW 13431 EDY DEP CHLD ST INS									
TOTAL ENTITY	\$ 8,998								2,098
03112 MONTANA VETERANS HOME - VA VA 64014 VET ST DOM CARE VA 64015 VET ST NUR HME CR									
TOTAL ENTITY	\$ 634,647								156,074 478,573
03113 THIRD PARTY REIMB-MVH VETERANS HOME REIMB									
TOTAL ENTITY	\$ 850,084			850,084					
03115 WARM SPRINGS STATE HOSPITAL HEW 13427 EDY DEP CHILO-HNDPD AG 10555 NAT SCH LNCH PROG									
TOTAL ENTITY	\$ 35,643								17,559 18,084

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
03116 AG PESTICIDE MANUAL ADMINISTRATIVE FEES-GENERAL STUDY MANUALS & MATERIALS SOLD				8,193		4,475					
TOTAL ENTITY \$	12,668										
03118 MARKETING SERVICE POSTAGE REIMB MISCELLANEOUS GRANTS LOCAL GRANTS & CONTRACTS HEW 13103 FD&DG ADM RCH>S AG 10156 FED-ST MARK IMPROV PR ENV 66502 PEST CNTRL RES				6,000			25,000 18,448		23,765 5,410 221,000		
TOTAL ENTITY \$	299,623										
03120 CENTRALIZED SER. - GRANT FUND FEDERAL INDIRECT COST REIMB				10,015							
TOTAL ENTITY \$	10,015										
03122 SNAPS, SOICC & EEOC LAB 17232 COM EMPL & TRN PROG EEO 30002 EMPLY DIS-SPEC CONT									71,610 118,429		
TOTAL ENTITY \$	190,039										
03124 EMPLOYMNT TRNG COUNCIL GRANTS LAB 17232 COM EMPL & TRN PROG											
TOTAL ENTITY \$	6,533,123								6,533,123		
03125 COMMISSIONER OF LABOR & INDUST FEDERAL INDIRECT COST REIMB				180,707							
TOTAL ENTITY \$	180,707										
03126 LABOR & INDUSTRY CENTRAL SERVI FEDERAL INDIRECT COST REIMB TRANSFERS IN-GENERAL				482,185						51,534	
TOTAL ENTITY \$	533,719										
03127 BOARD OF PERSONNEL APPEALS											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 2,862					2,862				
03128 L&I FEDERAL FUNDING										
LAB 17207 EMPLOYMENT SERVICE										6,894,786
LAB 17225 UNEM INSUR-GNT TO ST										6,965,523
LAB 17226 WORK INCEN PROG										1,194,352
LAB 17232 COM EMPL & TRN PROG										2,239,602
TOTAL ENTITY	\$ 17,294,263									
03129 JS & TD PAY UNIT										
LAB 17226 WORK INCEN PROG										118,504
LAB 17232 COM EMPL & TRN PROG										1,965,060
TOTAL ENTITY	\$ 2,083,564									
03130 DMC COAL MINE SAFETY										
IN 15350 COAL MNE HLTH & SAF										
TOTAL ENTITY	\$ 34,648									34,648
03131 OSHA STAT PRGM FED ST SDY										
LAB 17500 OCCU SAFE & HLTH										
TOTAL ENTITY	\$ 32,241									32,241
03132 NATIONAL GUARD										
MUNICIPAL GOVERNMENT REIMB				39,247						
MIS AIR NAT GRD 32 USC 106										680,458
MIS ARMY NAT GRD 32 USC 106										459,785
TOTAL ENTITY	\$ 1,179,490									
03134 CALIBRATION & MAINTENANCE										
FEMA 83.212 NUCLEAR CIVIL PREP										65,677
FEMA 83.509 NATL SHELTER SURVE										31,311
FEMA 83.508 RADIO SYSTEMS MAIN										70,125
FEMA 83.511 STATE RDO										40,780
FEMA 83.403 TR & ED FLD DEPLOY										31,313
TOTAL ENTITY	\$ 239,206									
03135 DISASTER & EMERGENCY SERVICES										

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
03147 UMTA GRANT CLEARANCE IR 20500 URBAN MAS TRAN TECH TR 20507 SMALL CITIES & RURAL								
TOTAL ENTITY	\$ 714,670							280,914 433,756
03151 MODERATE REHABILITATION ADMIN SHORT TERM INVESTMENT POOL HUD 14156 LOW INCOME HOUSE ASS					5,171			1,911,013
TOTAL ENTITY	\$ 1,916,184							
03153 FSTS FEDERAL GRANTS COM 11308 GNTS FOR TITLE 1-2-4								2,000
TOTAL ENTITY	\$ 2,000							
03160 TITLE I HEW 13400 ADULT ED-GRNT TO ST								1,902
TOTAL ENTITY	\$ 1,902							
03161 WARNER AMENDMENT REIMBURSEMENTS-MISC				134,648				
TOTAL ENTITY	\$ 134,648							
03162 WELFARE FRAUD-COUNTY REIMBURSE DEPT. OF REVENUE TRANSFERS						6,305		
TOTAL ENTITY	\$ 6,305							
03164 STATE STUDENT INCENTIVE GRANT HEW 13548 GNT FOR ST STUD INCE								192,102
TOTAL ENTITY	\$ 192,102							
03165 MCSAP GRANT TR 20600 ST & COM HIWAY SAFE								250,637
TOTAL ENTITY	\$ 250,637							
03170 GRANT CLEARANCE DISCRETIONARY								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS RECEIPTS										
HEW 13400 ADULT ED-GRNT TO ST										392,651
HEW 13444 HANDICAPPED ST IMP										115,830
HEW 13445 HNDICPD INNOV PROG										4,735
HEW 13449 HNDICPD PRSCH & SCH P										218,697
HEW 13451 HNDI PER PREP										33,831
HEW 13493 VOC ED BAS GNT TO ST										2,519,764
HEW 13494 VOC ED CON & HMEMAK										176,574
HEW 13499 VOC ED SPEC NEED										84,189
LAB 17232 COM EMPL & TRN PROG										577,037
TOTAL ENTITY	\$ 4,121,703							1,605-		
03171										
FEDERAL AUDIT SERVICES										
FED. REIMB. & SERV. FEE REC.										91
TOTAL ENTITY	\$ 91									
03172										
FATAL ACCIDENT REPORT SYSTEM										
TR 20600 ST & COM HIWAY SAFE										28,550
TOTAL ENTITY	\$ 28,550									
03173										
OPI CHAPTER II										
MISCELLANEOUS RECEIPTS									600	
HEW 13400 ADULT ED-GRNT TO ST										217-
TOTAL ENTITY	\$ 383									
03175										
EXHIBIT INTERPRETATION										
DONATIONS								16,000		
TOTAL ENTITY	\$ 16,000									
03180										
ART CONSERVATION										
NFAH 45007 PRO ART-FED-ST										3,000
TOTAL ENTITY	\$ 3,000									
03185										
FEDERAL SPECIAL REVENUE FUND										
FEDERAL GRANT TRANSFERS									4,417,498	
TOTAL ENTITY	\$ 4,417,498									
03186										
COMMUNITY INTERVENTION										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
TR 20600 ST & COM HWAY SAFE								
TOTAL ENTITY	\$ 3,746							3,746
03400								
GUARANTEED STDT. LOAN-ADMIN.				304,131				
GUARANTEE FEES-GUAR STDT LOANS				324,371	243,158			
SHORT TERM INVESTMENT POOL				111,197				
FEDERAL REIMBURSEMENTS								
REIMBURSEMENTS-MISC								
TOTAL ENTITY	\$ 982,857							
03401								
MSDB INTEREST AND INCOME								
INTEREST EARNINGS-GENL					109,844		125,039	
LEASES-GENERAL								
TOTAL ENTITY	\$ 234,883							
03402								
STATE PARKS								
IN 15400 OUTDOOR REC AD & P								
TOTAL ENTITY	\$ 99,742							99,742
03403								
FISH & GAME								
TIMBER SOLD						73,000		
MISCELLANEOUS RECEIPTS						59,950		
PRIVATE GRANTS							111,116	
ST GRNT & CONT COLLECTIONS							16,787	
COM 11407 COM FISH RES & DEV								20,475
IN 15611 WILDLIFE RESTORATION								376,648
TR 20004 BOAT SAFE-FIN ASSIS								74,258
MISCELLANEOUS ASSIST- GENL								1,097,292
MIS BLM SALE OF LND 31USC71117								14,796
MIS F & G BUR OF RELAMATION								15,191
MIS F & G CORPS OF ENG								160,597
TOTAL ENTITY	\$ 2,020,110							
03404								
OVERHEAD								
FEDERAL INDIRECT COST REIMB				547,810				
TOTAL ENTITY	\$ 547,810							
03405								
PRIVATE CONTRACTS & GRANTS								
PRIVATE GRANTS								7,092

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
03406								
OUTDOOR RECREATION								
IN 15400 OUTDOOR REC AD & P								
TOTAL ENTITY	\$ 7,092							628,465
03407								
HIGHWAY TRUST - SP REV								
ADMINISTRATIVE FEES-GENERAL			1,140					
PROPERTY SOLD								
OFFICE RENTAL								
TR 20205 HIGHWAY RES PLN & CON								
TR 20205 HIGHWAY RES PLN & CON								
MIS HIGHWAY-NOMINAL						26,773		
TOTAL ENTITY	\$ 628,465							
03408								
PORK RESEARCH & MKTG GRANTS								
MISCELLANEOUS GRANTS							46,804	
TOTAL ENTITY	\$ 46,804							
03409								
BEEF RESEARCH & MARKETING								
LIVESTOCK TAX GENL		492,573						
TOTAL ENTITY	\$ 492,573							
03410								
WHEAT RESEARCH & MARKETING								
WHEAT SALES TAX		513,270						
BARLEY SALES TAX		205,193						
SHORT TERM INVESTMENT POOL				66,775				
TOTAL ENTITY	\$ 785,238							
03800								
HIGHWAY PATROL								
TR 20600 ST & COM HIWAY SAFE								
TOTAL ENTITY	\$ 186,119							186,119
03801								
INVEST COMMUN & IDENTIF								
TR 20600 ST & COM HIWAY SAFE								
TOTAL ENTITY	\$ 31,000							31,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
03804 MONTANA LEARNING SERVICES REIMBURSEMENTS-MISC								
HEW 13498 VOC LD RE SCH								
HEW 13585 EDUCATIONAL INFO CEN								
LAB 17232 COM EMPL & TRN PROG								
TOTAL ENTITY	\$ 144,990			38,490				40,000 6,500 60,000
03806 TALENT SEARCH								
HEW 13488 TALENT SEARCH								
TOTAL ENTITY	\$ 137,087							137,087
03809 ORIG GOV'S MANSION RESTORATION DONATIONS								
TOTAL ENTITY	\$ 835							835
03811 TOURISM-MT BUSINESSES PRIVATE GRANTS								
TOTAL ENTITY	\$ 446,667							446,667
03812 EPA 106 WATER GRANT HEALTH ITC & PER GEN CIVIL PENALTY FINES ENV 66419 WTR POL CNTL		6,505 3,697-						
TOTAL ENTITY	\$ 524,972							522,164
03813 EPA AIR QUALITY ENV 66001 AIR POL CNTL PRM								
TOTAL ENTITY	\$ 532,949							532,949
03814 EPA WATER QUALITY 205J ENV 66426 WTR POL CONTR								
TOTAL ENTITY	\$ 153,579							153,579
03815 EPA-CONSTRUCTION GRANTS ENV 66418 CONSTRUCTION GRANTS								
TOTAL ENTITY	\$ 262,313							262,313

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENTS	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
03816 EPA SAFE DRINKING WATER MISCELLANEOUS RECEIPTS ENV 66506 SAFE DRNK WTR (0663)						695		272,045
TOTAL ENTITY \$	272,740							
03817 RABIES VACCINE HEALTH LIC & PER GEN		57,747						
TOTAL ENTITY \$	57,747							
03819 D OF I - IMPROVEMENT FUNDS FEDERAL REIMBURSEMENTS SERVICE REIMBURSEMENTS REIMBURSEMENTS-MISC				647 1,120				
TOTAL ENTITY \$	1,767							
03821 FOREST RESERVE MIS FST SER SHD REV 16USC 500								7,844,447
TOTAL ENTITY \$	7,844,447							
03822 EPA SUPERFUND EPA 66.880 SUPER FUND								1,189,288
TOTAL ENTITY \$	1,189,288							
03823 INVENTORY OF HAZ WASTE DUMPS EPA 66.451 INV HAZ WASTE DUMPS								38,655
TOTAL ENTITY \$	38,655							
03825 HIGHWAY SAFETY PASS-THROUGH TR 20600 ST & COM HIWAY SAFE								990,469
TOTAL ENTITY \$	990,469							
03826 CRIME INVESTIGATION LOCAL GRANTS & CONTRACTS JU 16502 LEAE-IMPROV JUSTICE							194,805	60,846
TOTAL ENTITY \$	255,651							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
03827											
RAIL CONSTRUCTION LOAN FUND											
INTEREST EARNINGS-GENL											
FED BILLS INTEREST											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY \$ 292,702											
03828											
TRAFFIC SAFETY											
TR 20600 ST & COM HIWAY SAFE											
TOTAL ENTITY \$ 414,386			414,386								
03925											
ESEA TITLE IV											
HEW 13480 SCHOOL LIBRARY RES											
TOTAL ENTITY \$ 1,500			1,500								
03928											
ROYALTY AUDIT - NRCT											
IN ROYALTY AUDIT - NRCT											
TOTAL ENTITY \$ 22,197			22,197								
04001											
LONG RANGE BUILDING PROGRAM D.											
CIGARETTE TAX											
CORPORATION TAX											
INDIVIDUAL INCOME TAX											
TOBACCO TAX											
INTRA-STATE SERVICES GENERAL											
OTHER FINANCING SOURCES											
TOTAL ENTITY \$ 44,423,051			6,187,158								
04002											
MT TECH G.O. BONDS											
INTRA-STATE SERVICES GENERAL											
TOTAL ENTITY \$ 160,655			48,432								
04003											
HWY COM HDQ BLOG & COMP											
INTEREST EARNINGS-GENL											
TRANSFERS IN-GENERAL											
TOTAL ENTITY \$ 635,677			587,245								
04005											
SRS BUILDING DEBT SERVICE											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF		FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
						MERCHANDISE, DOCUMENTS, PROPERTY & MISC	PENTALS, LEASES & ROYALTIES			
INTRA-STATE SERVICES GENERAL										
TOTAL ENTITY	\$ 196,548			196,548						
04006 L&I BLDG. DEPT. SERVICE MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 348,872					348,872				
04007 CHARLO WATER SUPPLY PROJECT SINKING FUND CONTRIBUTIONS TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 34,762						2,611		32,151	
04008 RENEWABLE RESOURCES BONDS COAL PRODUCTION TAX										
TOTAL ENTITY	\$ 573,430		573,430							
04010 COAL TAX BOND FUND COAL PRODUCTION TAX										
TOTAL ENTITY	\$ 711,610		711,610							
04011 WATER DEVELOPMENT DEBT SVC COAL PRODUCTION TAX										
TOTAL ENTITY	\$ 573,430		573,430							
04012 HWY REV BOND TRANSFERS IN-GENERAL										
TOTAL ENTITY	\$ 4,898,063								4,898,063	
04014 COAL TAX BOND FUND - IN-STATE COAL PRODUCTION TAX										
TOTAL ENTITY	\$ 11,468,607		11,468,607							
04016 1983 B BONDS OTHER FINANCING SOURCES										
TOTAL ENTITY	\$ 6,997,033								6,997,033	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENTS	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
04017								
1984 SERIES A DEBT SER. ACCOUNT								
INTEREST EARNINGS-GENL					6,127			
MISCELLANEOUS INTEREST					724,026			
STIP DISTRIBUTED EARNINGS					12,015			
REIMBURSEMENTS-MISC				797-				
TRANSFERS IN-GENERAL								346,000
TOTAL ENTITY \$	1,087,371							
04018								
1984 SERIES A DEBT SER. RESERV								
TRANSFERS IN-GENERAL								1,205,625
TOTAL ENTITY \$	1,205,625							
05001								
GEN OBLIG WORKERS COMP BLDG								
SHORT TERM INVESTMENT POOL					121,015			
TOTAL ENTITY \$	121,015							
05002								
LRBP-SERIES 1981 BONDS								
FED BILLS INTEREST					421,533			
SHORT TERM INVESTMENT POOL					235,760			
TOTAL ENTITY \$	657,293							
05003								
LRBP-CAPITOL RENOVATION								
FED BONDS & NOTES INTEREST					137,181			
FED BILLS INTEREST					313			
MISCELLANEOUS INTEREST					303			
SHORT TERM INVESTMENT POOL					140,552			
TOTAL ENTITY \$	278,349							
05004								
LRBP-ESD JOB SERVICE BLDGS								
SHORT TERM INVESTMENT POOL					41,268			
TOTAL ENTITY \$	41,268							
05007								
LONG RANGE BUILDING PROGRAM								
CIGARETTE TAX			2,628,741					
INTRA-STATE SERVICES GENERAL				118,326				
FED BILLS INTEREST								
MISCELLANEOUS INTEREST					186,449			
SHORT TERM INVESTMENT POOL					490,190			
TRANSFERS IN-GENERAL								2,050,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
05008	TOTAL ENTITY \$ 5,473,833							
CAPITOL BUILDING SR								
INTEREST EARNINGS-GENL					1,077			
PROPERTY SOLD						351,100		
LEASES-GENERAL							458,826	
ROYALTIES-GENL							24,301	
TOTAL ENTITY \$ 835,304								
05009								
LR CONSTRUCTION GRANT								
FEDERAL REIMBURSEMENTS				2,288,763				
PRIVATE GRANTS								3,000
TOTAL ENTITY \$ 2,291,763								
05010								
1983 L.R.B.P. BOND SERIES								
FED BONDS & NOTES INTEREST					1,181,886			
FED BILLS INTEREST					1,467,164			
MISCELLANEOUS INTEREST					4,714			
US TREAS OBL PROFIT OR SALES					905			
SHORT TERM INVESTMENT POOL					458,645			
TOTAL ENTITY \$ 3,113,314								
05011								
1983LRBP-FISH, WILDLIFE, PARKS								
FED BONDS & NOTES INTEREST					86,133			
FED BILLS INTEREST					107,186			
MISCELLANEOUS INTEREST					566			
US TREAS OBL PROFIT OR SALES					3,348			
SHORT TERM INVESTMENT POOL					65,545			
TOTAL ENTITY \$ 262,778								
05012								
EVERETT L. LYNN TRUST ACCOUNT								
FED BILLS INTEREST					2,182			
MISCELLANEOUS INTEREST					343			
SHORT TERM INVESTMENT POOL					388			
TOTAL ENTITY \$ 2,913								
06002								
HISTORICAL SOCIETY ENTERPRISE								
CONCESSION INCOME								200,545
TOTAL ENTITY \$ 200,545								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
06003 MAGAZINE SALES CONCESSION INCOME						158,368		
TOTAL ENTITY \$	158,368							
06005 LIQUOR DIVISION								
LIQUOR EXCISE TAX			5,932,470					
LIQUOR LICENSE TAX			3,707,794					
WINE TAX			74,738					
LIQUOR AND WINE SALES RECEIPTS						38,420,922		
OFFICE RENTAL							14,921	
TOTAL ENTITY \$	48,150,845							
06006 HOUSING AUTHORITY SERVICE REIMBURSEMENTS				637,351				
TOTAL ENTITY \$	637,351							
06007 WEST YELLOWSTONE AIRPORT AIRPORT RENTAL OTHER FINANCING SOURCES							65,978	15,531
TOTAL ENTITY \$	81,509							
06009 MEDB BOND GUARANTEE FUND ADMINISTRATIVE FEES-GENERAL SHORT TERM INVESTMENT POOL				7,541	113			
TOTAL ENTITY \$	7,654							
06011 ALFALFA LEAF CUTTING BEE SPECIAL INSPECTION FEE AGRICULTURAL PROD SOLD				25,915		2,490		
TOTAL ENTITY \$	28,405							
06012 GROUP BENEFIT ADMINISTRATION STIP DISTRIBUTED EARNINGS					172,007			
TOTAL ENTITY \$	172,007							
06013 MT HISTORICAL SOCIETY PRESS CONCESSION INCOME								10,238

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, REQUESTS & DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 10,238							
06014 INDUSTRIAL REVENUE BOND 1-95 BOND PROCEEDS								50,985
TOTAL ENTITY	\$ 50,985							
06015 HEALTH FACILITIES AUTHORITY ADMINISTRATIVE FEES-GENERAL				107,855				
TOTAL ENTITY	\$ 107,855							
06016 BEGINNING FARM LOANS MISCELLANEOUS SERVICE FEES				4,100				
TOTAL ENTITY	\$ 4,100							
06017 GROUP BENEFITS CLAIMS A/C INTRA-STATE SERVICES GENERAL INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS				16,966,292	584,595 598,000			
TOTAL ENTITY	\$ 18,148,887							
06500 AGENCY LEGAL SERVICES SERVICE REIMBURSEMENTS				479,554				
TOTAL ENTITY	\$ 479,554							
06501 FW&P PRINT SHOP-OFFICE SUPPLY SERVICE REIMBURSEMENTS MERCHANDISE SOLD-GENL				110,007		40,845		
TOTAL ENTITY	\$ 150,852							
06502 EQUIPMENT ENTERPRISE FUND VEHICLES & WAREHOUSE INVENTORY GENERAL FIXED ASSETS SOLD				1,139,664		48,562		
TOTAL ENTITY	\$ 1,188,226							
06503 F & G WAREHOUSE INVENTORY VEHICLES & WAREHOUSE INVENTORY				194,283				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
06506								
MOTOR POOL - INT SVC								
SERVICE REIMBURSEMENTS				786,308		7,427		
GAIN-SALE NON-GEN FIXED ASSETS								
MOVEMENT OF FIXED ASSETS								
TOTAL ENTITY	\$ 194,283							
06507								
HIGHWAY DEPT. INT SERVICE								
SERVICE REIMBURSEMENTS				3,040,589		8,037		30
MISCELLANEOUS RECEIPTS								
MOVEMENT OF FIXED ASSETS								
TOTAL ENTITY	\$ 3,048,656							
06508								
HIGHWAY EQUIPMENT - INT SVC.								
ADMINISTRATIVE FEES-GENERAL								
SERVICE REIMBURSEMENTS				10,771,958		143,298		2,072,973
GAIN-SALE NON-GEN FIXED ASSETS								
MOVEMENT OF FIXED ASSETS								
TOTAL ENTITY	\$ 12,988,208							
06511								
ST LIABILITY INS RSK RTEN ACCT								
OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 2,320,000							
06512								
ST PROPERTY INS RISK RTEN ACCT								
INTRA-STATE SERVICES GENERAL				117,510				100,000
OTHER FINANCING SOURCES								
TOTAL ENTITY	\$ 217,510							
06513								
AUTOMOBILE DAMAGE RISK RETN								
INTRA-STATE SERVICES GENERAL				9,874				
TOTAL ENTITY	\$ 9,874							
06514								
FLOOD INS RISK RETENTION ACCT								
STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY	\$ 34,169							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
06515 DA RETAIL LIQUOR RISK RETEN. INTRA-STATE SERVICES GENERAL								
TOTAL ENTITY	\$ 12,365			12,365				
06516 INLAND MARINE INSURANCE RR ACC INTRA-STATE SERVICES GENERAL				597				
TOTAL ENTITY	\$ 597							
06517 FEDERAL SURPLUS PROPERTY SURPLUS PROPERTY HANDLING FEE INTRA-STATE SERVICES GENERAL				157,432 330,721				
TOTAL ENTITY	\$ 488,153							
06521 LOCAL GOVERNMENT AUDIT SERVICE FIN OR MGMT EXAM FEES-GENL				794,057				
TOTAL ENTITY	\$ 794,057							
06522 CENTRAL DATA PROCESSING INTRA-STATE SERVICES GENERAL MICROFILM SERVICE				6,806,082 248,041				
TOTAL ENTITY	\$ 7,054,123							
06523 MAIL & MESSENGER INTRA-STATE SERVICES GENERAL				887,098				
TOTAL ENTITY	\$ 887,098							
06524 INSURANCE PREMIUM INTRA-STATE SERVICES GENERAL				504,330				
TOTAL ENTITY	\$ 504,330							
06525 INTERGOVERNMENTAL TRAINING IN-SERVICE TRAINING REIMB				102,967				
TOTAL ENTITY	\$ 102,967							
06526 COMMUNICATIONS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
INTRA-STATE SERVICES GENERAL											
TOTAL ENTITY			\$ 5,023,107		5,023,107						
06527 INVESTMENT DIVISION											
INTEREST EARNINGS-GENL						738,634					
DOCUMENTS SOLD-GENL							790				
TOTAL ENTITY			\$ 739,424								
06528 RENT AND MAINTENANCE											
INTRA-STATE SERVICES GENERAL					2,158,117						
TOTAL ENTITY			\$ 2,158,117								
06530 PUBLICATIONS & GRAPHICS											
INTRA-STATE SERVICES GENERAL					2,096,117						
TOTAL ENTITY			\$ 2,096,117								
06531 CENTRAL STORES											
AUX ENTER SALES & SERVICES							2,314,288				
TOTAL ENTITY			\$ 2,314,288								
06532 AGENCY INSURANCE INT. SVC.											
INTRA-STATE SERVICES GENERAL					1,440,850						
INTEREST EARNINGS-GENL						760,163					
STIP DISTRIBUTED EARNINGS						160,889					
TOTAL ENTITY			\$ 2,361,902								
06533 PRISON RANCH											
PRISON MANUFACTURED GOODS SOLD							1,642,410				
TOTAL ENTITY			\$ 1,642,410								
06534 D OF I - INST'L INDUSTRIES											
PRISON MANUFACTURED GOODS SOLD								456,793			
TOTAL ENTITY			\$ 456,793								
06538 AIR OPERATIONS INTERNAL SVC.											
RENTAL REIMBURSEMENT										216,422	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTIT. TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 216,422							
06540 COMMERCE LEGAL SERVICES PROGRA SERVICE REIMBURSEMENTS			158,294					
TOTAL ENTITY	\$ 158,294							
06541 GROUNDS MAINT & SNOW REMOVAL TRANSFERS IN-GENERAL								108,454
TOTAL ENTITY	\$ 108,454							
06542 COMMERCE CENTRALIZED SERVICES RECHARGED SERVICE COLLECTIONS			578,686					
TOTAL ENTITY	\$ 578,686							
06544 LEASE PARTICIPATION CERT. INTRA-STATE SERVICES GENERAL INTEREST EARNINGS-GENL			1,580,480	258,207				
TOTAL ENTITY	\$ 1,838,687							
06545 PRISON INDUST. TRAINING PROGRA PPISON MANUFACTURED GOODS SOLD					69,608			
TOTAL ENTITY	\$ 69,608							
06550 OPI GRANT-INDUSTRIES ST GRNT & CONT COLLECTIONS							31,196	
TOTAL ENTITY	\$ 31,196							
06553 ACCOUNTING & MANAGEMENT SYSTEM MISCELLANEOUS SERVICE FEES			196,624					
TOTAL ENTITY	\$ 196,624							
07006 PUBLIC INSTRUCTION MISCELLANEOUS RECEIPTS HEW 13427 EDY DEP CHLD-HNDPD HEW 13428 ED DEP CHD-LOCED AG HEW 13429 ED DEP CHLD-MIGRTS HEW 13431 EDY DEP CHLD ST INS								241,943 8,736,620 330,166 104,176
							770-	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION									
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
DEPT. OF REVENUE TRANSFERS												
TOTAL ENTITY \$												
07037 ARCH. & ENG. CONST ADVANCE MISCELLANEOUS RECEIPTS							7,003,478					
TOTAL ENTITY \$ 7,003,478												
07047 TRUST & LEGACY ACCOUNT INTEREST EARNINGS-GENL						19,411,101						
TOTAL ENTITY \$ 19,411,101												
07049 D OF I-DONATIONS MISCELLANEOUS RECEIPTS DONATIONS							12		625			
TOTAL ENTITY \$ 637												
07052 UM LAND GRANT I & I INTEREST EARNINGS-GENL LEASES-GENERAL						143,639		93,421				
TOTAL ENTITY \$ 237,060												
07053 MSU LAND GRANT I & I INTEREST EARNINGS-GENL LEASES-GENERAL						169,739		131,016				
TOTAL ENTITY \$ 300,755												
07054 MT LAND GRANT I & I INTEREST EARNINGS-GENL LEASES-GENERAL						247,214		297,050				
TOTAL ENTITY \$ 544,264												
07055 EMC LAND GRANT I & I INTEREST EARNINGS-GENL LEASES-GENERAL						141,323		130,111				
TOTAL ENTITY \$ 271,434												

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION							
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
07056										
WMC LAND GRANT I & I										
INTEREST EARNINGS-GENL										
LEASES-GENERAL										
TOTAL ENTITY		\$ 271,434				141,323			130,111	
07057										
MSU LAND GRANT I & I - MORRILL										
INTEREST EARNINGS-GENL										
LEASES-GENERAL										
TOTAL ENTITY		\$ 447,212				214,797			232,415	
07058										
COMMON SCHOOL I & I										
INTEREST EARNINGS-GENL										
SHORT TERM INVESTMENT POOL										
LEASES-GENERAL										
TOTAL ENTITY		\$ 39,143,542				21,251,707 344,873			17,546,962	
07059										
NON LAND GRANT INT. & INC.										
INTEREST EARNINGS-GENL										
PROPERTY SOLD										
LEASES-GENERAL										
ROYALTIES-GENL										
TOTAL ENTITY		\$ 531,530				136,617	34,047		329,601 31,265	
07066										
INSTITUTIONS-HOUSING DEPOSITS										
HOUSING-OTHER-RENTAL										
TOTAL ENTITY		\$								
07068										
ADDITIONAL MILLAGE-BILLINGS										
VOTECH MILLAGE										
TOTAL ENTITY		\$ 194,468								
07069										
ADDITIONAL MILLAGE - BUTTE										
VOTECH MILLAGE										
TOTAL ENTITY		\$ 208,937								
07071										
ADDITIONAL MILLAGE-HELENA										
VOTECH MILLAGE										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE		
TOTAL ENTITY	\$ 124,339										
07072 ADDITIONAL MILLAGE-MISSOULA VOTECH MILLAGE		320,397									
TOTAL ENTITY	\$ 320,397										
07078 MEDICAID-MHC BLDER RIVER SCH & HOSP REIMB			1,830,690								
TOTAL ENTITY	\$ 1,830,690										
07079 INTEREST FROM PERM COAL TRST MISCELLANEOUS INTEREST SHORT TERM INVESTMENT POOL				135,276 1,384,694							
TOTAL ENTITY	\$ 1,519,970										
07081 ROCKY MOUNTAIN WORK PROJECT LAB 17232 COM EMPL & TRN PROG											
TOTAL ENTITY	\$ 398,701										398,701
07083 DEVELOP DISABILITIES STUDY REIMBURSEMENTS-MISC				13,285							
TOTAL ENTITY	\$ 13,285										
07910 STATE PRISON AGENCY FUND INTEREST EARNINGS-GENL								167			
TOTAL ENTITY	\$ 167										
08001 WOODVILLE HIGHWAYS REPLACEMENT INTEREST EARNINGS-GENL									89,247		
TOTAL ENTITY	\$ 89,247										
08002 TEACH. RET. FULLAM ESTATE STIP DISTRIBUTED EARNINGS MT COMMON STOCK POOL									3,296 1,604		
TOTAL ENTITY	\$ 4,900										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FOR THE F.Y. 1984-85											
08003											
UI TAX-BENEFIT FUND											
EMPLYR UNEMPLY COMP CONTR F&T											
LAB 17225 UNEM INSUR-GNT TO ST											
TOTAL ENTITY		\$ 72,156,608							60,351,192		11,805,416
08004											
HAIL INSURANCE											
HAIL INSURANCE LEVY FEE											
INTEREST EARNINGS-GENL											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 610,866			244,498	40,706 325,662					
08005											
RURAL DEVELOP & RENAB.											
INTEREST EARNINGS-GENL											
SHORT TERM INVESTMENT POOL											
DONATIONS											
TOTAL ENTITY		\$ 150,726				110,886 35,730			4,110		
08006											
OPI FELLOWSHIP PROGRAM											
TEACHERS CERTIFICATION											
TOTAL ENTITY		\$ 320	320								
08007											
DWC-UNINSURED EMPLOYERS											
WORKMANS COMP PLANS, FEE FOR											
FED BONDS & NOTES INTEREST											
SHORT TERM INVESTMENT POOL											
CIVIL PENALTY FINES											
WORKERS COMP ACT FID & TRUST											
TOTAL ENTITY		\$ 366,189	237,821		46,000	18,500 34,253			29,615		
08008											
DWC-STATE COMP INSURANCE FUND											
INTEREST EARNINGS-GENL											
FED OBLIGATIONS INTEREST-GENL											
FED BONDS & NOTES INTEREST											
FEDERAL AGENCY INTEREST											
INDUSTRIAL BOND INTEREST											
MORTGAGE INTEREST											
RAILROAD EQUIP TRUST INTEREST											
PUBLIC UTILITY SECURITIES INT											
COMMERCIAL PAPER INTEREST											
BANKERS ACCEPTANCE INTEREST											
REPURCHASE AGREEMENT INTEREST											
						9,913 58,004 117,784 651,377 2,990,368 13,327 93,460 3,045,951 2,054 2,460 523					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	REVENUE CLASSIFICATION				
					INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
PROFIT ON SALE-CASH BASIS-GEN					583,373				
US TREAS OBL PROFIT OR SALES					67,323-				
SHORT TERM INVESTMENT POOL					18,977-				
AMORTIZATIONS					81,013-				
WORKERS COMP ACT FID & TRUST								49,718,317	
TOTAL ENTITY	\$ 57,119,598								
08009									
DWC-SUBSEQUENT INJURY FUND									
INTEREST EARNINGS-GENL					722				
FED BONDS & NOTES INTEREST					18,731				
INDUSTRIAL BOND INTEREST					149,669				
RAILROAD EQUIP TRUST INTEREST					19,400				
PUBLIC UTILITY SECURITIES INT					65,692				
SHORT TERM INVESTMENT POOL					17,597				
AMORTIZATIONS					4,965				
TOTAL ENTITY	\$ 276,776								
08010									
DWC-CRIME VICTIMS COMP									
INTEREST EARNINGS-GENL					496				
FED BONDS & NOTES INTEREST					56,716				
SHORT TERM INVESTMENT POOL					19,555				
AMORTIZATIONS					737				
HIGHWAY PATROL FINES									
WORKERS COMP ACT FID & TRUST				389,703					17,180
TOTAL ENTITY	\$ 484,387								
08015									
BN GERALDINE SETTLEMENT									
FED BILLS INTEREST					358,308				
SHORT TERM INVESTMENT POOL					107,667				
MISCELLANEOUS RECEIPTS						5,000,000			
TOTAL ENTITY	\$ 5,465,975								
08016									
COAST TRADING TRUST FUND									
INTEREST EARNINGS-GENL					53				
FED BILLS INTEREST					3,625				
TOTAL ENTITY	\$ 3,678								
09001									
PERMANENT TRUST FUND									
COAL PRODUCTION TAX									
MISCELLANEOUS INTEREST									
TOTAL ENTITY	\$ 37,838,402		33,694,211						

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
09002											
REAL PROPERTY TRUST											
TIMBER SOLD											
GENERAL FIXED ASSETS SOLD											
LAND LEASES											
MINERAL LEASES											
OIL & GAS LEASES											
TOTAL ENTITY \$ 450,998							3,995	50,933			
							394,262	900			
								908			
09003											
RESOURCE INDEMNITY TAX TRUST											
RESOURCE INDEMNITY TAX											
TOTAL ENTITY \$ 4,449,324				4,449,324							
09004											
COAL TAX-FWP/HIST SOC											
COAL PRODUCTION TAX											
TOTAL ENTITY \$ 2,293,721				2,293,721							
09005											
EDUCATION TRUST FUND											
COAL PRODUCTION TAX											
INDUSTRIAL BOND INTEREST											
PUBLIC UTILITY SECURITIES INT											
PROFIT ON SALE-CASH BASIS-GEN											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY \$ 18,022,922						3,506,143					
						4,209,712					
						221,153					
						911,028					
09009											
MSU PERMANENT TRUST											
PROPERTY SOLD											
ROYALTIES-GENL											
TOTAL ENTITY \$ 80,754							67,939	12,815			
09010											
MORRILL PERMANENT TRUST											
PROPERTY SOLD											
ROYALTIES-GENL											
TOTAL ENTITY \$ 23,749							7,440	16,309			
09011											
DEAF & BLIND PERMANENT TRUST											
PROPERTY SOLD											
TOTAL ENTITY \$ 6,801							6,801				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
FOR THE F.Y. 1984-85											
DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY											
REVENUE CLASSIFICATION											
09012											
PINE HILLS SCHOOL PERM TRUST											
PROPERTY SOLD											
TOTAL ENTITY \$ 4,381											
09013											
NORMAL COLLEGE PERMANENT TRUST											
PROPERTY SOLD											
ROYALTIES-GENL											
TOTAL ENTITY \$ 24,910											
09014											
MONTANA TECH PERMANENT TRUST											
PROPERTY SOLD											
TOTAL ENTITY \$ 35,426											
09016											
UNIVERSITY PERMANENT TRUST											
PROPERTY SOLD											
ROYALTIES-GENL											
TOTAL ENTITY \$ 1,028											
09020											
COMMON SCHOOL PERMANENT TRUST											
INTEREST EARNINGS-GENL											
PROPERTY SOLD											
ROYALTIES-GENL											
ABANDONED PROPERTY FID & TRUST											
MIS BLM SALE OF LND 31USC71117											
TOTAL ENTITY \$ 13,445,434											
09026											
JAMES H. BRADLEY MEMORIAL FUND											
COMMON STOCK DIVIDEND											
TOTAL ENTITY \$ 3,869											
09027											
GENERAL TRUST FUND											
COMMON STOCK DIVIDEND											
TOTAL ENTITY \$ 1,592											
09028											
THOMAS TEAKLE TRUST FUND											
COMMON STOCK DIVIDEND											
TOTAL ENTITY \$ 20,485											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY		\$									
09029											
MERRITT-WHEELER MEMORIAL FUND											
COMMON STOCK DIVIDEND						725					
BEQUESTS & LEGACIES									1,000		
TOTAL ENTITY		\$	1,725								
09030											
IN-STATE INVESTMENT FUND											
MISCELLANEOUS INTEREST						227,945					
TRANSFERS IN-GENERAL										11,237,700	
TOTAL ENTITY		\$	11,465,645								
09031											
COAL TAX LOAN LOSS RESERVE											
FILING FEES-GENERAL					1,500						
MISCELLANEOUS INTEREST						51					
TRANSFERS IN-GENERAL											
TOTAL ENTITY		\$	1,551								
09033											
BN GERALDINE SETTLEMENT											
FED BILLS INTEREST						2,441					
MISCELLANEOUS RECEIPTS							3,000,000				
TOTAL ENTITY		\$	3,002,441								
09035											
CHARLES BAIR TRUST											
COMMON STOCK DIVIDEND						93					
DONATIONS									450,000		
TOTAL ENTITY		\$	450,093								
09500											
PERS											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL						42,445,740					
EMPLOYER CONTRIBUTION						4,400,624					
ASF INTEREST RESERVE										25,857	
CONTRIBUTIONS										7,959	
TOTAL ENTITY		\$	99,529,430							52,649,250	
09501											
STATE POLICEHEN RESERVE FD											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL						1,737,189					
TOTAL ENTITY						50,253					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
EMPLOYER CONTRIBUTION								
ASF INTEREST RESERVE CONTRIBUTIONS								
TRANSFERS IN-GENERAL								
TOTAL ENTITY	\$ 5,772,499							95,367
09502								5
GAME WARDENS RETIREMENT								1,788,440
INTEREST EARNINGS-GENL					530,200			
MT COMMON STOCK POOL					32,243			
ASF INTEREST RESERVE CONTRIBUTIONS								20
TRANSFERS IN-GENERAL								315,969
TOTAL ENTITY	\$ 1,139,292							260,860
09503								
SHERIFFS RETIREMENT								
INTEREST EARNINGS-GENL					1,552,613			
MT COMMON STOCK POOL CONTRIBUTIONS					72,098			
TOTAL ENTITY	\$ 3,252,343							1,627,632
09504								
MONTANA JUDGES RETIREMENT								
ADMINISTRATIVE FEES-GENERAL				604,010				
SUPREME COURT FEES				4,802				
INTEREST EARNINGS-GENL					569,751			
MT COMMON STOCK POOL CONTRIBUTIONS					42,629			
TOTAL ENTITY	\$ 1,466,590							245,398
09505								
HIGHWAY PATROL RETIREMENT								
INTEREST EARNINGS-GENL					1,179,383			
MT COMMON STOCK POOL CONTRIBUTIONS					69,082			
TOTAL ENTITY	\$ 2,537,464							1,288,999
09506								
TEACHERS RETIREMENT								
INTEREST EARNINGS-GENL					31,346,508			
MT COMMON STOCK POOL					3,865,355			
OFFICE RENTAL								
TEACHERS RET CONTRIBUTIONS								
TOTAL ENTITY	\$ 88,200,895						36,788	52,952,244

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
09507 PUBLIC EMPLOYEES RETIREMENT RECHARGED SERVICE COLLECTIONS				750,000				
TOTAL ENTITY	\$ 750,000							
09508 VOLUNTEER FIREMENS COMPENSATIO INTEREST EARNINGS-GENL TRANSFERS IN-GENERAL					407,362			338,742
TOTAL ENTITY	\$ 746,104							
09509 FIREFIGHTERS UNIFIED RET SYS INTEREST EARNINGS-GENL MT COMMON STOCK POOL CONTRIBUTIONS TRANSFERS IN-GENERAL					1,522,881 26,968		2,069,936	2,431,330
TOTAL ENTITY	\$ 6,051,115							
31001 BILLINGS-PR OPERATIONS POOL VOTECH MILLAGE MANDATORY UNIV TRANSFERS			169,752					1,646,060
TOTAL ENTITY	\$ 1,815,812							
31002 BUTTE-PR OPERATIONS POOL VOTECH MILLAGE MANDATORY UNIV TRANSFERS			208,937					1,303,975
TOTAL ENTITY	\$ 1,512,912							
31003 GREAT FALLS-PR OPERATIONS POOL VOTECH MILLAGE MANDATORY UNIV TRANSFERS			180,000					1,538,955
TOTAL ENTITY	\$ 1,718,955							
31004 HELLENA-PR OPERATIONS POOL VOTECH MILLAGE MANDATORY UNIV TRANSFERS			248,678					2,162,224
TOTAL ENTITY	\$ 2,410,902							
31005 MISSOULA-PR OPERATIONS POOL								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
VOTECH MILLAGE MANDATORY UNIV TRANSFERS		379,743						2,191,151
TOTAL ENTITY	\$ 2,570,894							
31013 ADMIN PRIMARY OPERATIONS								
HOUSING-OTHER-RENTAL						605		567
HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 1,172							
31014 GENERAL OPERATIONS--HELENA								
INDIRECT UNIV COST RECOVERIES			3,698					
OFFICE RENTAL						1,285		
TOTAL ENTITY	\$ 4,983							
31015 GEN OPERATIONS--NON BUDGETED								
INDIRECT UNIV COST RECOVERIES			4					
CONCESSION INCOME						168		
HOUSING-OTHER-RENTAL								
NON-MANDATORY UNIV TRANSFERS						3,615		9,860
TOTAL ENTITY	\$ 13,647							
31100 UM UNRESTR OPER ACCT								
UNIVERSITY TUITION & FEES			7,423,420					
FED BILLS INTEREST					11			
ENDOWMENT INCOME				234,724				
FEDERAL INDIRECT COST REIMB								
INDIRECT UNIV COST RECOVERIES			301,644					
AUX ENTER SALES & SERVICES			146,010					
MISCELLANEOUS RECEIPTS					735			
NON-MANDATORY UNIV TRANSFERS					119,188			26,708,452
TOTAL ENTITY	\$ 34,934,184							
31102 FORESTRY CONSER EXPERIMENT STA								
NON-MANDATORY UNIV TRANSFERS								687,688
TOTAL ENTITY	\$ 687,688							
31201 MSU UNRES. GENERAL OPERATING								
UNIVERSITY TUITION & FEES			8,703,130					
RECHARGED SERVICE COLLECTIONS			108					
INTEREST EARNINGS--GENL				2,285				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
FED BILLS INTEREST								
STIP DISTRIBUTED EARNINGS					3,242			
ENDOWMENT INCOME					29,204			
FEDERAL INDIRECT COST REIMB				690,800	441,402			
INDIRECT UNIV COST RECOVERIES				329,161				
MISCELLANEOUS RECEIPTS						100,898		
NON-MANDATORY UNIV TRANSFERS								34,097,964
HEW OFFICE OF EDUCATION								187,223
TOTAL ENTITY	\$ 44,585,417							
31300								
EMC CUR UNRESTRICTED OPER ACCT								
UNIVERSITY TUITION & FEES				2,517,605	134,083			
ENDOWMENT INCOME								
FEDERAL INDIRECT COST REIMB				83,228				
EDUC ACTIVITY SALES & SERVICE						22,689		
MISCELLANEOUS RECEIPTS						7,661		
NON-MANDATORY UNIV TRANSFERS								10,777,854
TOTAL ENTITY	\$ 13,543,120							
31401								
NMC UNRESTRICTED OPERATING ACC								
UNIVERSITY TUITION & FEES				1,139,038				
FEDERAL INDIRECT COST REIMB				23,554				
JURY DUTY & WITNESS FEE REIMB				1,585				
MISCELLANEOUS RECEIPTS						4,841		
NON-MANDATORY UNIV TRANSFERS								6,263,731
TOTAL ENTITY	\$ 7,432,749							
31501								
MCMS&T UNREST OP ACCT								
UNIVERSITY TUITION & FEES				1,651,535				
FEDERAL INDIRECT COST REIMB				75,480				
INDIRECT UNIV COST RECOVERIES				285,046				
MISCELLANEOUS RECEIPTS						13,539		
NON-MANDATORY UNIV TRANSFERS								7,787,913
TOTAL ENTITY	\$ 9,813,513							
31601								
WMC UNRESTR OP ACCT								
UNIVERSITY TUITION & FEES				642,631				
RECHARGED SERVICE COLLECTIONS				8				
ENDOWMENT INCOME					134,083			
FEDERAL INDIRECT COST REIMB				17,118				
EDUC ACTIVITY SALES & SERVICE								1,484
AUX ENTER SALES & SERVICES								209
MISCELLANEOUS RECEIPTS								7,873
NON-MANDATORY UNIV TRANSFERS								2,959,311

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION							
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
TOTAL ENTITY	\$ 3,762,717								
31701 CES UNREST GEN OPER ACCT NON-MANDATORY UNIV TRANSFERS									
TOTAL ENTITY	\$ 2,184,973								2,184,973
31702 CES UNREST SMITH LEV OPER ACCT AG 10500 COOP EXT SER DEPARTMENT OF AGRICULTURE									
TOTAL ENTITY	\$ 1,889,314								157,433 1,731,881
31801 AES UNREST GENERAL OPER ACCT NON-MANDATORY UNIV TRANSFERS									
TOTAL ENTITY	\$ 5,930,543								5,930,543
31802 AES UNREST ERA OPER ACCT EDUC ACTIVITY SALES & SERVICE									
TOTAL ENTITY	\$ 585,607								585,607
31803 AES REGIONAL RES ACCT DEPARTMENT OF AGRICULTURE									
TOTAL ENTITY	\$ 584,295								584,295
31804 AES HATCH ACCT DEPARTMENT OF AGRICULTURE									
TOTAL ENTITY	\$ 1,172,944								1,172,944
31805 FORT KEOGH LARRS STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE									
TOTAL ENTITY	\$ 867,005								
31901 BUR MINES UNREST OP ACCT EDUC ACTIVITY SALES & SERVICE NON-MANDATORY UNIV TRANSFERS									
TOTAL ENTITY	\$ 1,475,442								1,433,821

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION											
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	ROYALTIES	TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
32004											
CETA											
LAB 17232 COM EMPL & TRN PROG											
TOTAL ENTITY		\$ 78,434									78,434
32006											
PELL GRANTS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 177,862									177,862
32007											
PELL GRANT											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 210,570									210,570
32008											
PELL GRANTS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 136,652									136,652
32009											
PELL GRANTS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 294,358									294,358
32013											
LIBRARY GRANT-GT FALLS											
FED VOCATIONAL INST. REIMB.											
MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 864			53				811		
32014											
LIBRARY GRANT											
MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 352							352		
32015											
LIBRARY GRANT											
MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 609							609		
32021											
SEOG-BILLINGS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 8,000									8,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
32022 SEOG-BUTTE HE- OFFICE OF EDUCATION	8,000							
TOTAL ENTITY \$	5,500							5,500
32023 SEOG-GREAT FALLS HE- OFFICE OF EDUCATION	11,489							11,489
TOTAL ENTITY \$	9,931							9,931
32024 SEOG-HELENA HE- OFFICE OF EDUCATION	11,760							11,304
TOTAL ENTITY \$	7,981						456	7,981
32031 CWS-BILLINGS HE- OFFICE OF EDUCATION	39,617							39,617
TOTAL ENTITY \$	10,306							10,306
32032 CWS-BUTTE HE- OFFICE OF EDUCATION	55,706							55,706
TOTAL ENTITY \$								
32033 CWS-GREAT FALLS HE- OFFICE OF EDUCATION								
TOTAL ENTITY \$								
32034 CWS-HELENA HE- OFFICE OF EDUCATION								
TOTAL ENTITY \$								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
32035 CWS-MISSOULA NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	22,720							456-
32041 SSIG-BILLINGS STATE STUD INCEN GRANTS							3,850	
TOTAL ENTITY \$	3,850							
32042 SSIG-BUTTE STATE STUD INCEN GRANTS							3,033	
TOTAL ENTITY \$	3,033							
32043 SSIG-GREAT FALLS STATE STUD INCEN GRANTS							4,361	
TOTAL ENTITY \$	4,361							
32044 SSIG-HELENA STATE STUD INCEN GRANTS							7,200	
TOTAL ENTITY \$	7,200							
32045 SSIG-MISSOULA STATE STUD INCEN GRANTS							4,350	
TOTAL ENTITY \$	4,350							
32049 OFF-CAMPUS CWS COMMUNITY MATCHING GRANTS							12,054	
TOTAL ENTITY \$	12,054							
32051 STUDENT AID ADMIN ALLOWANCE HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	2,790							2,790
32052 STUDENT AID ADMIN ALLOWANCE COMMUNITY MATCHING GRANTS								
TOTAL ENTITY \$	2,476							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	8,238							5,762
32053								
STUDENT AID ADMIN ALLOWANCE								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$	696							696
32054								
STUDENT AID ADMIN ALLOWANCE								
COMMUNITY MATCHING GRANTS								
HEW OFFICE OF EDUCATION								
MISCELLANEOUS FEDERAL ASSISTAN							4,457	
TOTAL ENTITY \$	10,790							5,969
32055								
STUDENT AID ADMIN ALLOWANCES								
ADMINISTRATIVE FEES-GENERAL				2,310				
FEDERAL REIMBURSEMENTS				1,708				
COMMUNITY MATCHING GRANTS								
MISCELLANEOUS GRANTS							1,337	
NON-MANDATORY UNIV TRANSFERS							379	
TOTAL ENTITY \$	7,631							1,897
32056								
ABE FEDERAL FUND								
FED VOCATIONAL INST. REIMB.								
TOTAL ENTITY \$	58,120							
32057								
ABE-LOCAL FEDERAL MATCH								
COMMUNITY MATCHING GRANTS								
TOTAL ENTITY \$	21,725							21,725
32058								
ABE STATE FUNDS								
COMMUNITY MATCHING GRANTS								
TOTAL ENTITY \$	22,457							22,457
32059								
ABE STATE LOCAL MATCH								
COMMUNITY MATCHING GRANTS								
TOTAL ENTITY \$	10,872							10,872

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
32060 CETA/CEP LAB 17232 COM EMPL & TRN PROG								
TOTAL ENTITY \$	136,196							
32063 OTHER SCHOLARSHIPS & ST AID ENDOWMENT INCOME MISCELLANEOUS GRANTS					620			3,276
TOTAL ENTITY \$	3,896							
32064 SCHOLARSHIPS ENDOWMENT INCOME DONATIONS					1,104			762
TOTAL ENTITY \$	1,866							
32065 OTHER SCHOLARSHIPS CERTIFICATES OF DEPOSITS PRIVATE GRANTS					999			2,024
TOTAL ENTITY \$	3,023							
32067 MISC. FEDERAL PROJECT MISCELLANEOUS GRANTS								21,338
TOTAL ENTITY \$	21,338							
32068 GUIDANCE GRANT MISCELLANEOUS GRANTS								3,879
TOTAL ENTITY \$	3,879							
32071 INDEPENDENT LEARNING MISCELLANEOUS GRANTS								24,748
TOTAL ENTITY \$	24,748							
32075 ADULT BASIC ED-FEDERAL FED VOCATIONAL INST. REIMB.								
TOTAL ENTITY \$	56,414							
								136,196

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	PENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
32076 ADULT BASIC ED-FEDERAL MATCH MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 14,773							14,773
32077 ADULT BASIC ED-STATE COMMUNITY MATCHING GRANTS								
TOTAL ENTITY	\$ 15,668							15,668
32078 ADULT BASIC ED-LOCAL MATCH MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 5,792							5,792
32079 ADULT BASIC ED-CETA LAB 17232 COM EMPL & TRN PROG								
TOTAL ENTITY	\$ 5,803							5,803
32080 VOED GUIDANCE GRANT MISCELLANEOUS GRANTS								
TOTAL ENTITY	\$ 6,122							6,122
32084 WORKSHOPS & SEMINARS ADMINISTRATIVE FEES-GENERAL LOCAL GRANTS & CONTRACTS								
TOTAL ENTITY	\$ 3,876			2,243				1,633
32085 ADULT EDUCATION VOTECH MILLAGE VO TECH TUITION FEE MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS								
TOTAL ENTITY	\$ 265,589		162,785	85,889			9,806	7,109
32086 PELL GRANTS HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 260,340							260,340

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, REQUESTS & DONATIONS	OTHER FINANCING SOURCES
32089 AIRCRAFT MECH. TESTING VO TECH TUITION FEE								
TOTAL ENTITY \$	5,520			5,520				
32095 WORLD OF WORK ST GRNT & CONT COLLECTIONS LAB 17232 COM EMPL & TRN PROG							1,480	68,895
TOTAL ENTITY \$	70,375							
32097 MISCELLANEOUS STATE PROJECTS ST GRNT & CONT COLLECTIONS							1,565	
TOTAL ENTITY \$	1,565							
32099 PREVOCATIONAL PILOT PROGRAM HEW 13493 VOC ED BAS GNT TO ST								39,320
TOTAL ENTITY \$	39,320							
32100 UM LIBRARY RESTRICTED ACCT STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND ENDOWMENT INCOME					24,502 20,636 6,323			
TOTAL ENTITY \$	51,461							
32101 UM RESTRICTED GIFTS ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS GIFTS					65,984	710	409,152	
TOTAL ENTITY \$	475,846							
32102 UM STUDENT AID ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS					68,804	200-	338,512	
TOTAL ENTITY \$	407,116							
32103 UM COLLEGE WORK STUDY ACCT HEW OFFICE OF EDUCATION								727,375

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCIAL SOURCES
32104	TOTAL ENTITY \$ 727,375							
UM SEOG PROGRAM ACCT								
ST GRNT & CONT COLLECTIONS							133,259	
HEW OFFICE OF EDUCATION								14,512-
32105	TOTAL ENTITY \$ 118,747							
UM SSIG PROGRAM ACCT								
ST GRNT & CONT COLLECTIONS							78,685	
32107	TOTAL ENTITY \$ 78,685							
PELL GRANT PROGRAM								
HEW 13539 BAS EDAL OPY CNT PR								
HEW OFFICE OF EDUCATION								2,828,818
32110	TOTAL ENTITY \$ 2,838,465							9,647
ATHLETIC SCHOLARSHIPS								
STIP DISTRIBUTED EARNINGS					3,944			
COMMON STOCK DIVIDEND					81			
AUX ENTER SALES & SERVICES						191,758	860	
DONATIONS								
32160	TOTAL ENTITY \$ 196,643							
HHS CONTRACTS & GRANTS								
MISCELLANEOUS RECEIPTS								69,166-
HEW-OFFICE OF SEC								365,612
HEW-PUBLIC HEALTH SERVICE II								
32161	TOTAL ENTITY \$ 296,446							
USDA CONTRACTS & GRANTS								
MISCELLANEOUS RECEIPTS								820
MISCELLANEOUS ASSIST- GENL								554,514
DEPARTMENT OF AGRICULTURE								
32162	TOTAL ENTITY \$ 555,127							
U.S. DEPT. OF DEFENSE C & G								
UNIVERSITY TUITION & FEES								
DEPARTMENT OF DEFENSE								405,793

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
32163 U.S. DEPT. OF INTERIOR C & G MISCELLANEOUS RECEIPTS DEPT OF INTERIOR								
TOTAL ENTITY	\$ 434,414							
32164 DEPT. OF ENERGY C & G ENERGY RES & DEVEL ADMIN					1,141-			211,931
TOTAL ENTITY	\$ 210,790							
32165 NFAH - CONTRACTS & GRANTS NAT FOU ON ARTS & HUMANITIES								
TOTAL ENTITY	\$ 41,149							41,149
32166 NSF CONTRACTS & GRANTS MISCELLANEOUS RECEIPTS NATIONAL SCIENCE FOUNDATION								
TOTAL ENTITY	\$ 79,126							79,126
32167 EPA CONTRACTS & GRANTS ENVIRONMENTAL PROT AGENCY					157			
TOTAL ENTITY	\$ 208,423							208,423
32168 U.S. DEPT. OF ED C & G HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 122,696							122,696
32169 FEDERAL AGENCY - MISC. C & G MISCELLANEOUS RECEIPTS MISCELLANEOUS ASSIST- GENL DEPARTMENT OF COMMERCE NASA								
TOTAL ENTITY	\$ 442,744							442,744
32180 STATE AGENCIES C & G MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 145,861							20,518 86,759 38,768

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
ST GRANT & CONT COLLECTIONS								
MISCELLANEOUS ASSIST- GENL								
DEPT OF INTERIOR								
TOTAL ENTITY	\$ 1,199,747							1,205,194
32185						240-		
LOCAL GOV. AGENCY C & G								19,970-
MISCELLANEOUS RECEIPTS								56,138
PRIVATE GRANTS								
LOCAL GRANTS & CONTRACTS								
TOTAL ENTITY	\$ 35,928							645,839
32190						35		
PRIVATE AGENCIES						3,576		
EDUC ACTIVITY SALES & SERVICE								
MISCELLANEOUS RECEIPTS								
PRIVATE GRANTS								
MISCELLANEOUS ASSIST- GENL								
TOTAL ENTITY	\$ 649,450							
32195								
RESTRICTED FUNDS ALLOCATIONS								
FEDERAL INDIRECT COST REIMB				7,620				
INDIRECT UNIV COST RECOVERIES				4,470				
MISCELLANEOUS RECEIPTS						5,720-		
TOTAL ENTITY	\$ 6,370							
32198								
G & C LEAVE HOLDING								
MISCELLANEOUS RECEIPTS						23,071		
TOTAL ENTITY	\$ 23,071							
32201								
MECKEL SYMPOSIUM					129			
STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY	\$ 129							
32202								
STATE COLLEGE WORK STUDY								
STATE WORK STUDY GRANT								120,820
TOTAL ENTITY	\$ 120,820							
32203								
NEH CHALLENGE FUND								
INTEREST EARNINGS-GENL								
TOTAL ENTITY	\$ 6,572-							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
FED BILLS INTEREST					337			
STIP DISTRIBUTED EARNINGS					20,554			
TOTAL ENTITY	\$ 20,910							
32204								
GRANTS AND CONTRACTS								
UNIVERSITY TUITION & FEES								
STIP DISTRIBUTED EARNINGS								
MISCELLANEOUS GRANTS								
NON-MANDATORY UNIV TRANSFERS								
HEW PUBLIC HEALTH SERVICE I								
HEW OFFICE OF EDUCATION								
DEPARTMENT OF AGRICULTURE								
DEPARTMENT OF COMMERCE								
DEPARTMENT OF DEFENSE								
DEPART OF INTERIOR								
ENVIRONMENTAL PROT AGENCY								
MISCELLANEOUS FEDERAL ASSISTAN								
TOTAL ENTITY	\$ 8,414,622			21,742	7,138		3,485,750	221
								722,925
								447,970
								949,049
								9,954
								288,312
								223,580
								376,794
								1,881,187
32205								
SCHOLARSHIPS								
INTEREST EARNINGS-GENL								
FED BILLS INTEREST					17,674			
STIP DISTRIBUTED EARNINGS					14,477			
MISCELLANEOUS RECEIPTS					20,091			
MISCELLANEOUS GRANTS								
TOTAL ENTITY	\$ 439,116				66		386,808	
32206								
FEDERAL COLLEGE WORK STUDY								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 529,396							529,396
32208								
SEOG								
HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 266,956							266,956
32209								
WALSH FELLOWSHIP								
STIP DISTRIBUTED EARNINGS								
ENDOWMENT INCOME								
TOTAL ENTITY	\$ 1,102							
								510
								592

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
32210 BLANKENBAKER LECTURE SERIES STIP DISTRIBUTED EARNINGS MISCELLANEOUS GRANTS								
TOTAL ENTITY \$	2,744							2,500
32212 MT. WOOL GROWERS ANIMAL FDN. STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	198							
32214 VET MED WOOL GROWERS FDN STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	2,190							
32215 CHEMICAL ENGR SCH STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	175							
32216 CE AND EM SCH STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	2,292							
32217 HILLMAN LECTURESHIP INTEREST EARNINGS-GENL FED BILLS INTEREST STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	2,616							
32219 GRAHAM ART/MERIT/MUSEUM INTEREST EARNINGS-GENL FED BILLS INTEREST STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	855							
32220 STATE STUDENT INCENTIVE GRANT STATE STUD INCEN GRANTS								
TOTAL ENTITY \$	108,522							108,522

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
32225 PELL GRANTS HEW OFFICE OF EDUCATION								
TOTAL ENTITY	\$ 3,840,000							3,840,000
32230 RES GIFTS-HOME ECONOMICS MISCELLANEOUS GRANTS							35	
TOTAL ENTITY	\$ 35							
32233 RES GIFTS-LIBRARY MISCELLANEOUS GRANTS							2,120	
TOTAL ENTITY	\$ 2,120							
32235 RESTRICTED GIFT - PLANT PATH MISCELLANEOUS GRANTS							3,200	
TOTAL ENTITY	\$ 3,200							
32236 RESTRICTED GIFTS-EARTH SCIENCE MISCELLANEOUS RECEIPTS						425		
TOTAL ENTITY	\$ 425							
32238 RESTRICTED GIFTS - ABORETUM STIP DISTRIBUTED EARNINGS					2,710			
TOTAL ENTITY	\$ 2,710							
32240 CAMPUS IMPROVEMENT DAY MISCELLANEOUS GRANTS							45	
TOTAL ENTITY	\$ 45							
32300 EMC RESTRICTED GRANTS FED ACT UNIVERSITY TUITION & FEES RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS ST GRNT & CONT COLLECTIONS HEW OFFICE OF EDUCATION DEPART OF INTERIOR				579 49,012			105 838	300 665
								2,395,361
								600

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
NATIONAL SCIENCE FOUNDATION MISCELLANEOUS FEDERAL ASSISTANCE								
TOTAL ENTITY	\$ 2,545,658			19,692				
32301 EMC REST GRANTS STATE ACCT								
UNIVERSITY TUITION & FEES						963		
EDUC ACTIVITY SALES & SERVICE						2,350		
MISCELLANEOUS RECEIPTS								569
LOCAL GRANTS & CONTRACTS								309,922
ST GRNT & CONT COLLECTIONS								
TOTAL ENTITY	\$ 333,496							
32302 EMC LOCAL GOVT GRANTS&CONT								
LOCAL GRANTS & CONTRACTS								31,478
ST GRNT & CONT COLLECTIONS								10,200
TOTAL ENTITY	\$ 41,678							
32303 EMC REST SCHOLARSHIPS ACCOUNT								
GIFTS								1,644
TOTAL ENTITY	\$ 1,644							
32304 EMC CURR RESTRICT PRIVATE GRNT								
EDUC ACTIVITY SALES & SERVICE						944		
AUX ENTER SALES & SERVICES						2,425		
MISCELLANEOUS RECEIPTS						300		
PRIVATE GRANTS								46,271
LOCAL GRANTS & CONTRACTS								85,986
TOTAL ENTITY	\$ 135,926							
32306 EMC RESTR. GRANTS-TERM POOL								
MISCELLANEOUS RECEIPTS							14,038	
TOTAL ENTITY	\$ 14,038							
32401 NMC RESTRICTED OPERATING ACCT								
GIFTS								1,050
DONATIONS								1,000-
TOTAL ENTITY	\$ 50							
								14
								98,184

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
32402 NMC STUDENT AID INTEREST EARNINGS-GENL GIFTS					8,020		81,886	
TOTAL ENTITY	\$ 89,906							
32403 NMC CONTRACTS & GRANTS ACCT HEW OFFICE OF EDUCATION ENVIRONMENTAL PROT AGENCY								272,433 27,008
TOTAL ENTITY	\$ 299,441							
32404 PELL GRANT(BEOG) HEW OFFICE OF EDUCATION								702,426
TOTAL ENTITY	\$ 702,426							
32405 NMC STATE/MISC. GRANTS & CONTR ST GRNT & CONT COLLECTIONS STATE STUD INCEN GRANTS						8,736 19,106		
TOTAL ENTITY	\$ 27,842							
32501 MCHS&T RESTR OP ACCT HEW OFFICE OF EDUCATION								97,939
TOTAL ENTITY	\$ 97,939							
32502 MCHS&T STUDENT AID ACCT STIP DISTRIBUTED EARNINGS GIFTS STATE STUD INCEN GRANTS NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION					20,552		99,116 21,501	7,439
TOTAL ENTITY	\$ 675,677							527,069
32503 MCHS&T CONT & GRTS ACCT FEDERAL INDIRECT COST REIMB INDIRECT UNIV COST RECOVERIES EDUC ACTIVITY SALES & SERVICE GIFTS LOCAL GRANTS & CONTRACTS ST GRNT & CONT COLLECTIONS HEW OFFICE OF EDUCATION		13,315 9,086				18,779	145,711 556,890 332,716	43,629

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
DEPT OF INTERIOR ENERGY RES & DEVEL ADMIN NATIONAL SCIENCE FOUNDATION								
TOTAL ENTITY \$ 1,679,369								516,983 40,460 1,800
32601 WMC FEDERAL WORK STUDY ACCT HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$ 207,763								207,763
32602 LULA M. CLAY ESTATE STIP DISTRIBUTED EARNINGS				293				
TOTAL ENTITY \$ 293								
32603 G. ALBERTSON/SHAKESPEAR SCHOL STIP DISTRIBUTED EARNINGS				46				
TOTAL ENTITY \$ 46								
32604 MONT. HWY/DEPT OF TRAN ACCT GIFTS							717	
TOTAL ENTITY \$ 717								
32610 WMC SUPP ED OPPORT GRT ACCT HEW OFFICE OF EDUCATION								14,847
TOTAL ENTITY \$ 14,847								
32611 WMC STATE STUDENT INCENT GRT STATE STUD INCEN GRANTS							9,670	
TOTAL ENTITY \$ 9,670								
32612 PELL GRANTS HEW OFFICE OF EDUCATION								
TOTAL ENTITY \$ 471,949								471,949
32617 MONTANA RURAL EDUC CENTER GRNT EDUC ACTIVITY SALES & SERVICE PRIVATE GRANTS								
		544						35,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
GIFTS											
TOTAL ENTITY		\$ 45,760							10,216		
32619 ANACONDA JOB CORPS - FY84 DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 31,009									31,009
32622 MURDOCH GRANT MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 1,718					1,718				
32701 CES - TILLAGE MISCELLANEOUS FEDERAL ASSISTANT											
TOTAL ENTITY		\$ 5,100									5,100
32702 CES FERTILIZER ACCOUNT FERTILIZER TAX											
TOTAL ENTITY		\$ 50,521		50,521							
32703 RANGELAND MISCELLANEOUS FEDERAL ASSISTANT											
TOTAL ENTITY		\$ 12,500									12,500
32704 SEED GROWER PRIVATE GRANTS											
TOTAL ENTITY		\$ 17,700							17,700		
32705 ASSIST DISTRESSED FARMERS MISCELLANEOUS FEDERAL ASSISTANT											
TOTAL ENTITY		\$ 30,500									30,500
32707 TVA SOILS MISCELLANEOUS FEDERAL ASSISTANT											
TOTAL ENTITY		\$ 7,000									7,000

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
32708 CROP INSURANCE MISCELLANEOUS FEDERAL ASSISTANT								
TOTAL ENTITY	\$ 2,645							2,645
32709 FARM SAFETY DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 15,500							15,500
32710 METERED MAIL MISCELLANEOUS RECEIPTS MISCELLANEOUS FEDERAL ASSISTANT						6,363		
TOTAL ENTITY	\$ 53,026							46,663
32711 PESTICIDES MISCELLANEOUS RECEIPTS ENVIRONMENTAL PROT AGENCY						1,956		
TOTAL ENTITY	\$ 15,487							13,531
32714 EXPANDED NUTRITION COMMUNITY SERVICES ADMIN								
TOTAL ENTITY	\$ 202,806							202,806
32716 4-H DEVELOPMENT DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 24,037							24,037
32719 RURAL DEVELOPMENT DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 15,557							15,557
32720 PART TIME FARMING DEPARTMENT OF AGRICULTURE								
TOTAL ENTITY	\$ 8,356							8,356
32721 INDIAN PROGRAM BIA								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
MISCELLANEOUS FEDERAL ASSISTAN										33,648
TOTAL ENTITY		\$ 33,648								
32723 ROSEBUD CNTY COM DEV MISCELLANEOUS GRANTS								29,944		
TOTAL ENTITY		\$ 29,944								
32725 IPM VERTEBRATE TILLAGE MISCELLANEOUS FEDERAL ASSISTAN										3,040
TOTAL ENTITY		\$ 3,040								
32727 RENEWABLE RESOURCES MISCELLANEOUS FEDERAL ASSISTAN										69,747
TOTAL ENTITY		\$ 69,747								
32736 PESTICIDE IMPACT ENVIRONMENTAL PROT AGENCY										5,292
TOTAL ENTITY		\$ 5,292								
32740 CES INTEGRATED PEST MANAGEMENT MISCELLANEOUS RECEIPTS DEPARTMENT OF AGRICULTURE							1,800			34,000
TOTAL ENTITY		\$ 35,800								
32827 AES FERTILIZER ACCOUNT FERTILIZER TAX STIP DISTRIBUTED EARNINGS				70,521		6,631				
TOTAL ENTITY		\$ 77,152								
33005 MISSOULA COMPUTER CENTER AUX ENTER SALES & SERVICES								332,816		
TOTAL ENTITY		\$ 332,816								
33010 AUTO BODY RESALES AUX ENTER SALES & SERVICES									4,669	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
33011 AUTO MECHANICS AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 4,669							
33012 WELDING RESALES AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 18,063							
33013 AIR COND/REFRIGERATION RESALE AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 2,043							
33014 DIESEL RESALE AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 2,874							
33015 FOOD SERVICE AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 13,576							
33018 BILLINGS APPLICATION FEE ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY	\$ 45,409							
33020 RESALE ACTIVITIES EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 9,965							
33028 BUTTE APPLICATION FEE ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY	\$ 1,392							
33030 AUTOBODY REPAIRS								
TOTAL ENTITY	\$ 4,510							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 4,835							4,835
33031 WATCHMAKING REPAIRS								
EDUC ACTIVITY SALES & SERVICE								471
TOTAL ENTITY	\$ 471							
33032 NURSE ASSISTANT-UNIFORMS								
EDUC ACTIVITY SALES & SERVICE								325
TOTAL ENTITY	\$ 325							
33033 MEDIA CENTER-FINES								
EDUC ACTIVITY SALES & SERVICE								102
TOTAL ENTITY	\$ 102							
33038 GREAT FALLS APPLICATION FEE				7,590				
ADMINISTRATIVE FEES-GENERAL								
TOTAL ENTITY	\$ 7,590							
33040 INSTRUCTION SERVICE OPERATIONS								
EDUC ACTIVITY SALES & SERVICE								281,644
TOTAL ENTITY	\$ 281,644							
33042 OBSOLETE EQUIPMENT SALES								
MISCELLANEOUS RECEIPTS								1,500
TOTAL ENTITY	\$ 1,500							
33043 GEO TESTING PROGRAM				506				
VO TECH TUITION FEE								
TOTAL ENTITY	\$ 506							
33048 HELENA APPLICATION FEE								
ADMINISTRATIVE FEES-GENERAL								10,476
TOTAL ENTITY	\$ 10,476							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENTS	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33050 SERVICE OPERATIONS VO TECH TUITION FEE EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS				1,380		16,298 356		
TOTAL ENTITY	\$ 18,034							
33058 STUDENT FEES ADMINISTRATIVE FEES-GENERAL MISCELLANEOUS SERVICE FEES EDUC ACTIVITY SALES & SERVICE				9,655 5		1,590		
TOTAL ENTITY	\$ 11,250							
33116 SALES & SERVICES UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS MISCELLANEOUS ASSIST- GENL				18,794		322,870 160,249 16,638-		12,666
TOTAL ENTITY	\$ 497,825							116-
33125 CHEMISTRY STORES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS						92,919 77,617-		
TOTAL ENTITY	\$ 15,302							
33129 FRESHWATER RESEARCH LABORATORY AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS						86,418 7,320		
TOTAL ENTITY	\$ 93,738							
33141 VEHICLE POOL AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS						234,162 224,703-		
TOTAL ENTITY	\$ 9,459							
33142 WILDLIFE VEHICLE POOL AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS						26,722 620-		

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33144								
INTERCOLLEGIATE ATHLETICS								
STIP DISTRIBUTED EARNINGS					127			
AUX ENTER SALES & SERVICES						858,062		
MISCELLANEOUS RECEIPTS						118,384		
DONATIONS								26,108
TOTAL ENTITY	\$ 26,102							
33160								
SPECIAL INSTRUCTIONAL FEE								
UNIVERSITY TUITION & FEES				125,669				
EDUC ACTIVITY SALES & SERVICE								
AUX ENTER SALES & SERVICES								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 125,669							
33161								
HOME ECONOMICS FEES								
UNIVERSITY TUITION & FEES				741				
AUX ENTER SALES & SERVICES								
MISCELLANEOUS RECEIPTS								
DONATIONS								50
TOTAL ENTITY	\$ 741							
33162								
LAW SCHOOL SPECIAL FEES								
UNIVERSITY TUITION & FEES				4,322				
AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 4,980							
33163								
SKI CLASS FEES								
UNIVERSITY TUITION & FEES				407-				
AUX ENTER SALES & SERVICES								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 5,003							
33164								
FORESTRY FIELD TRIP FEE								
UNIVERSITY TUITION & FEES				19,365				
AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 20,344							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33166 DRAMA SPECIAL FEES UNIVERSITY TUITION & FEES				7,721				
TOTAL ENTITY	\$ 7,721							
33168 TELECOMMUNICATIONS CENTER UNIVERSITY TUITION & FEES				15		14,493		
EDUC ACTIVITY SALES & SERVICE						10,724-		
MISCELLANEOUS RECEIPTS								750
GIFTS								1,675
DONATIONS								
TOTAL ENTITY	\$ 6,209							
33178 UM REGISTRATION HOLD/CLEARING AUX ENTER SALES & SERVICES						25		
MISCELLANEOUS RECEIPTS						25-		
TOTAL ENTITY	\$							
33179 UM PAYROLL BENEFITS CD MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$							
33180 U OF M CURNT DESIGNATED REVOLV EDUC ACTIVITY SALES & SERVICE						6,607		
AUX ENTER SALES & SERVICES						82,220		
MISCELLANEOUS RECEIPTS						22,386-		622
DONATIONS								
TOTAL ENTITY	\$ 67,063							
33183 UM PHYSICAL PLANT SERVICES CDA AUX ENTER SALES & SERVICES						2,740,003		
MISCELLANEOUS RECEIPTS						2,931,796-		
TOTAL ENTITY	\$ 191,793-							
33184 UM COMPUTER SERVICES CDA AUX ENTER SALES & SERVICES						1,476,565		
MISCELLANEOUS RECEIPTS						1,453,754-		
TOTAL ENTITY	\$ 22,811							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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TOTAL ENTITY			\$	236,778			73,517			5,646																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSE- MENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
RECHARGED SERVICE COLLECTIONS ACCT ENTER SALES & SERVICES				73,283				8,452
TOTAL ENTITY \$	81,735							
33303 EMC MOTOR POOL DESIGN ACCT								
RECHARGED SERVICE COLLECTIONS ACCT ENTER SALES & SERVICES				22,281				3,908
TOTAL ENTITY \$	26,189							
33304 EMC MACHINE CENTER DESIGN ACCT								
RECHARGED SERVICE COLLECTIONS ACCT ENTER SALES & SERVICES				116,182				19,962
TOTAL ENTITY \$	136,144							
33305 WORKSHOPS, UNIVERSITY TUITION & FEES				74,423				
TOTAL ENTITY \$	74,423							
33306 EMC READING CONFERENCE ACCOUNT UNIVERSITY TUITION & FEES				30				
TOTAL ENTITY \$	30							
33307 EXTENSION CREDIT UNIVERSITY TUITION & FEES				99,324				
TOTAL ENTITY \$	99,324							
33308 EMC TENNIS COURT LIGHTS MISCELLANEOUS RECEIPTS							718	
TOTAL ENTITY \$	718							
33309 EMC GOLF COURSE ACCOUNT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE				5,173				75-
TOTAL ENTITY \$	5,098							
33310 EMC SKI CLASS ACCOUNT								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
33203 MSU CHEMISTRY STORES RECHARGED SERVICE COLLECTIONS				188,729				
TOTAL ENTITY \$	188,729							
33204 ART COMPOSITION RECHARGED SERVICE COLLECTIONS				83,101				
TOTAL ENTITY \$	83,101							
33205 MSU TECHNICAL SERVICES RECHARGED SERVICE COLLECTIONS				61,857				
TOTAL ENTITY \$	61,857							
33206 TELEVISION CENTER RECHARGED SERVICE COLLECTIONS				327,023				
TOTAL ENTITY \$	327,023							
33207 COMPUTING SERVICES RECHARGED SERVICE COLLECTIONS				1,372,018				
TOTAL ENTITY \$	1,372,018							
33208 100 FUNDED RESEARCH MISCELLANEOUS RECEIPTS						179,993		
TOTAL ENTITY \$	179,993							
33209 MSU CONTINUING EDUCATION UNIVERSITY TUITION & FEES				282,765				
TOTAL ENTITY \$	282,765							
33210 RESEARCH PARK FUND RECHARGED SERVICE COLLECTIONS				20,200				
TOTAL ENTITY \$	20,200							
33211 STUDENT ACTIVITY FEE UNIVERSITY TUITION & FEES				464,752				

REVENUE CLASSIFICATION

OTHER FINANCING SOURCES

[illegible]

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		REVENUE CLASSIFICATION									
		ENTITIES TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
UNIVERSITY TUITION & FEES											
EDUC ACTIVITY SALES & SERVICE					15,080						
TOTAL ENTITY	\$	13,240					1,840-				
33311 CONT EDUC /NON-CREDIT											
UNIVERSITY TUITION & FEES											
EDUC ACTIVITY SALES & SERVICE					31,241						
TOTAL ENTITY	\$	41,923									
33312 EMC CHEM GUIDE ACCOUNT											
LOCAL GRANTS & CONTRACTS											
TOTAL ENTITY	\$	839									
33314 EMC CLEP ACCOUNT											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY	\$	4,188									
33316 EMC AV/LIBRARY SERVICES											
EDUC ACTIVITY SALES & SERVICE											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY	\$	4,864									
33317 DES. INDIRECT COST REC.											
FEDERAL INDIRECT COST REIMB					14,687						
TOTAL ENTITY	\$	14,687									
33319 ASEMC AY HOLDING											
UNIVERSITY TUITION & FEES					368,705						
TOTAL ENTITY	\$	368,705									
33320 EMC FUNDED ACCOUNT											
EDUC ACTIVITY SALES & SERVICE											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$	21,476									

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
33321 EMC CAMPUS SCHOOL ACCOUNT UNIVERSITY TUITION & FEES				16,915				
TOTAL ENTITY \$	16,915							
33323 EMC ID EQUIPMENT ACCOUNT EDUC ACTIVITY SALES & SERVICE						1,154		
TOTAL ENTITY \$	1,154							
33324 EMC CROSS COUNTRY SKIING ACCT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE				1,275		225-		
TOTAL ENTITY \$	1,050							
33325 EMC CENT FOR ORGAN DEVEL ACCT UNIVERSITY TUITION & FEES MISCELLANEOUS FEDERAL ASSISTAN				34,082				9,540
TOTAL ENTITY \$	43,622							
33326 STATE WORKSTUDY STATE WORK STUDY GRANT								44,764
TOTAL ENTITY \$	44,764							
33329 EMC COMPUTER SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS				519,220		73 32,769		
TOTAL ENTITY \$	552,062							
33330 MAINTENANCE SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES				768,351		244		
TOTAL ENTITY \$	768,595							
33332 HANOTICAPPED SWIM UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS			12			4,120 748		

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 4,880							
33333 PRESCHOOL HANDICAPPED UNIVERSITY TUITION & FEES				5,424				
TOTAL ENTITY	\$ 5,424							
33335 AUDIO VISUAL SERVICES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES						4,667 180		
TOTAL ENTITY	\$ 4,847							
33336 TELEPHONE SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES				382,864		15,526		
TOTAL ENTITY	\$ 398,390							
33339 FACULTY DEVELOPMENT AWARDS MISCELLANEOUS RECEIPTS						13,500		
TOTAL ENTITY	\$ 13,500							
33344 YELLOWJACKETS CAMP MISCELLANEOUS RECEIPTS						8,977		
TOTAL ENTITY	\$ 8,977							
33347 DATA BASE ON-LINE SEARCH RECHARGED SERVICE COLLECTIONS EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES				44		3,134 22		
TOTAL ENTITY	\$ 3,200							
33351 KEMC RADIO EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GIFTS LOCAL GRANTS & CONTRACTS						4,344 37,182		85,574 535
TOTAL ENTITY	\$ 127,635							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33352 MAIL SERVICE CENTER RECHARGED SERVICE COLLECTIONS AUX ENTER SALES & SERVICES				101,877		1,540		
TOTAL ENTITY	\$ 103,417							
33353 MUSIC PROGRAM AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS						749 763		
TOTAL ENTITY	\$ 1,512							
33354 SOCCER CAMP EDUC ACTIVITY SALES & SERVICE						240-		
TOTAL ENTITY	\$ 240-							
33355 EMC DEBATE CAMP MISCELLANEOUS RECEIPTS						1,835		
TOTAL ENTITY	\$ 1,835							
33356 ACCOUNTS RECEIVABLE AUX ENTER SALES & SERVICES						7,460		
TOTAL ENTITY	\$ 7,460							
33368 LADY YELLOWJACKETS CAMP MISCELLANEOUS RECEIPTS						9,705		
TOTAL ENTITY	\$ 9,705							
33371 DESIGNATED ATHLETICS FOOD SERVICE INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS						47,395 64,220		20,000
TOTAL ENTITY	\$ 131,618							
33373 EMC FOUNDATION AUX ENTER SALES & SERVICES						7,588		
TOTAL ENTITY	\$ 7,588							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF		FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
						MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				
33374 MCHC SERVICE ACCOUNT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS ST GRNT & CONT COLLECTIONS				2,565			17 30,584			9,430	
TOTAL ENTITY	\$ 42,596										
33401 NMC MOTOR POOL ACCT MISCELLANEOUS RECEIPTS							38,278				
TOTAL ENTITY	\$ 38,278										
33402 NMC SUPPLIES & POSTAGE ACCT. MISCELLANEOUS RECEIPTS							39,886				
TOTAL ENTITY	\$ 39,886										
33403 NMC XEROX ACCT. MISCELLANEOUS RECEIPTS							59,178				
TOTAL ENTITY	\$ 59,178										
33404 NMC WORKSHOPS & SEMINARS ACCT UNIVERSITY TUITION & FEES				4,090							
TOTAL ENTITY	\$ 4,090										
33405 NMC OUTDOOR EDUCATION EDUC ACTIVITY SALES & SERVICE							3,206				
TOTAL ENTITY	\$ 3,206										
33406 EDUCATIONAL LABS UNIVERSITY TUITION & FEES				16,210							
TOTAL ENTITY	\$ 16,210										
33407 NMC GYM ACTIVITIES AUX ENTER SALES & SERVICES							17,446				
TOTAL ENTITY	\$ 17,446										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
33408 CONTINUING EDUCATION-OTHER UNIVERSITY TUITION & FEES				17,751				
TOTAL ENTITY	\$ 17,751							
33409 NMC MALMSTROM RESIDENT CENTER UNIVERSITY TUITION & FEES				68,823				
TOTAL ENTITY	\$ 68,823							
33411 NMC COMPUTER CENTER CDA MISCELLANEOUS RECEIPTS						275,732		
TOTAL ENTITY	\$ 275,732							
33412 NMC REPAIR&MAINT CENTER CDA MISCELLANEOUS RECEIPTS						325,081		
TOTAL ENTITY	\$ 325,081							
33413 AUTO DIESEL-STUDENT PROJECTS AUX ENTER SALES & SERVICES						62,826		
TOTAL ENTITY	\$ 62,826							
33414 INTERCOLLEGIATE ATHLETICS INTERCOLLEGIATE ATHLETIC REC.						34,039		
TOTAL ENTITY	\$ 34,039							
33415 STUDENT ACTIVITY UNIVERSITY TUITION & FEES				96,077				
TOTAL ENTITY	\$ 96,077							
33416 STATE WORKSTUDY STATE WORK STUDY GRANT								11,460
TOTAL ENTITY	\$ 11,460							
33417 INDIRECT COST RECOVERY-DESIGNA FEDERAL INDIRECT COST REIMB				4,157				

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	LICENSES, PERMITS & FINES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 4,157							
33501								
MCMS & T MOTOR POOL ACCT								
RECHARGED SERVICE COLLECTIONS				112,852				
TOTAL ENTITY	\$ 112,852							
33502								
MCMS&T COMPUTER CNTR ACCT								
RECHARGED SERVICE COLLECTIONS				429,009				
TOTAL ENTITY	\$ 429,009							
33504								
MCMS&T DUPLICATING & COPY CTR.								
RECHARGED SERVICE COLLECTIONS				162,649				
TOTAL ENTITY	\$ 162,649							
33505								
MCMS&T POSTAGE METER								
RECHARGED SERVICE COLLECTIONS				49,896				
TOTAL ENTITY	\$ 49,896							
33506								
MCMS&T (BUREAU) - ANALYTICAL L								
RECHARGED SERVICE COLLECTIONS				84,554				
TOTAL ENTITY	\$ 84,554							
33507								
WATER MICROBIOLOGY LAB								
RECHARGED SERVICE COLLECTIONS				13,125				
TOTAL ENTITY	\$ 13,125							
33508								
MET-CHEM ANAL LAB								
RECHARGED SERVICE COLLECTIONS				11,724				
TOTAL ENTITY	\$ 11,724							
33510								
MCMS&T INSTR & ELEC REPAIR SHO								
RECHARGED SERVICE COLLECTIONS				11,991				
TOTAL ENTITY	\$ 11,991							
33511								
MBMG DRILLING OPERATIONS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 71,078			71,078				
33512 PHYSICAL PLANT SERVICE SHOP RECHARGED SERVICE COLLECTIONS				123,665				
TOTAL ENTITY	\$ 123,665							
33513 MCMS & T MACHINE SHOP RECHARGED SERVICE COLLECTIONS				27,691				
TOTAL ENTITY	\$ 27,691							
33515 MCMST ASMT ACCOUNT UNIVERSITY TUITION & FEES				135,769				
TOTAL ENTITY	\$ 135,769							
33516 MCMST INTERCOLLEGIATE ATHL AC INTERCOLLEGIATE ATHLETIC REC.						28,789		
TOTAL ENTITY	\$ 28,789							
33517 MCMST CONFERENCES & WORKSHOPS MISCELLANEOUS RECEIPTS						13,328		
TOTAL ENTITY	\$ 13,328							
33518 MCMST CWS STATE PROGRAM STATE WORK STUDY GRANT								18,785
TOTAL ENTITY	\$ 18,785							
33519 MONTANA TECH RESEARCH CENTER RECHARGED SERVICE COLLECTIONS				25,392				
TOTAL ENTITY	\$ 25,392							
33601 WMC CONT EDUCATION ACCT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES				22,502				249
TOTAL ENTITY	\$ 22,751							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
33602 WMC COMPUTER CENTER ACCOUNT RECHARGED SERVICE COLLECTIONS EDUC ACTIVITY SALES & SERVICE				1,133		1,131		
TOTAL ENTITY \$	2,264							
33603 WMC CLASS FEES/MATERIALS ACCOU UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GIFTS				26,866		3,291 13		10
TOTAL ENTITY \$	30,180							
33604 WMC MOTOR POOL ACCOUNT RECHARGED SERVICE COLLECTIONS				28,377				
TOTAL ENTITY \$	28,377							
33606 XEROX USAGE RECHARGED SERVICE COLLECTIONS EDUC ACTIVITY SALES & SERVICE				853		1,591		
TOTAL ENTITY \$	2,444							
33607 ELDERHOSTEL PROGRAM UNIVERSITY TUITION & FEES				6,393				
TOTAL ENTITY \$	6,393							
33608 SWIMMING POOL FUND MISCELLANEOUS RECEIPTS						3,184		
TOTAL ENTITY \$	3,184							
33609 WMC INTERVARSITY ATHLETICS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS					840			
TOTAL ENTITY \$	31,285							
33610 WMC STUDENT ACTIVITY FEES								1,856

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
UNIVERSITY TUITION & FEES				58,406	1,030	4,402		
STIP DISTRIBUTED EARNINGS								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 63,838							
33611								
YEAR BOOK (CHINOOK)								
STIP DISTRIBUTED EARNINGS					489			
EDUC ACTIVITY SALES & SERVICE						11,714		
MISCELLANEOUS RECEIPTS						18		750
GIFTS								
TOTAL ENTITY	\$ 12,971							
33612								
WESCOLITE								
UNIVERSITY TUITION & FEES				3,906				
RECHARGED SERVICE COLLECTIONS				714				
EDUC ACTIVITY SALES & SERVICE						4,571		
MISCELLANEOUS RECEIPTS						200		
TOTAL ENTITY	\$ 9,391							
33613								
15% INDIRECT COST FUND				3,021				
FEDERAL INDIRECT COST REIMB								
TOTAL ENTITY	\$ 3,021							
33645								
STATE WORK STUDY								
STATE WORK STUDY GRANT								8,026
TOTAL ENTITY	\$ 8,026							
33701								
CES DESIGNATED MULTILITH ACCT				417,190				
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 417,190							
33703								
SEED POTATO CERTIFICATION								
RECHARGED SERVICE COLLECTIONS				236,863				
STIP DISTRIBUTED EARNINGS					2,743			
TOTAL ENTITY	\$ 239,606							
33704								
FARM CHEM/WEED CONT BOOKLETS				2,629				
RECHARGED SERVICE COLLECTIONS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION									
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
33705 COUNTY OFFICE REVOLVING RECHARGED SERVICE COLLECTIONS					6,460							
TOTAL ENTITY		\$ 6,460										
33706 HERBARIUM SERVICE RECHARGED SERVICE COLLECTIONS					951							
TOTAL ENTITY		\$ 951										
33707 AGNET USER INCOME RECHARGED SERVICE COLLECTIONS					26,874							
TOTAL ENTITY		\$ 26,874										
33710 CES-MAIL ROOM OPERATION RECHARGED SERVICE COLLECTIONS					32,346							
TOTAL ENTITY		\$ 32,346										
33711 LEAF-CUTTING BEE LAB RECHARGED SERVICE COLLECTIONS					25							
TOTAL ENTITY		\$ 25										
33712 WOMEN'S WEEK RECHARGED SERVICE COLLECTIONS					37,414							
TOTAL ENTITY		\$ 37,414										
33713 CES-WORKSHOPS & SEMINARS RECHARGED SERVICE COLLECTIONS					32,126							
TOTAL ENTITY		\$ 32,126										
33714 CES-4-H SUPPLIES RECHARGED SERVICE COLLECTIONS					3,080							
TOTAL ENTITY		\$ 3,080										
33715 CES-DAIRY WORKSHOPS												

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 2,339							
33716								
CES-SPRAY-CHECK								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 1,160							
33717								
PUBLICATIONS REVOLVING								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 9,417							
33801								
AES EXPERIMENT CATTLE INV CD								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 53,188							
33802								
ANALYTICAL LABORATORY								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 127,272							
33803								
AES-RESEARCH LIVESTOCK								
RECHARGED SERVICE COLLECTIONS								
TOTAL ENTITY	\$ 169,494							
33804								
FOUNDATION SEED								
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 72,965							
33805								
SOILS LAB								
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 48,582							
33806								
SEED LAB								
EDUC ACTIVITY SALES & SERVICE								
TOTAL ENTITY	\$ 39,849							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
34001	BOOKSTORE										
	AUX ENTER SALES & SERVICES						94,932				
	MISCELLANEOUS RECEIPTS						246-				
	TOTAL ENTITY	\$ 94,686									
34002	BOOKSTORE-BUTTE VOTECH										
	ADMINISTRATIVE FEES-GENERAL										
	AUX ENTER SALES & SERVICES				17-		66,016				
	TOTAL ENTITY	\$ 65,999									
34003	BOOKSTORE GT FALLS										
	AUX ENTER SALES & SERVICES						95,883				
	TOTAL ENTITY	\$ 95,883									
34004	BOOKSTORE-HELENA VOTECH										
	AUX ENTER SALES & SERVICES						118,411				
	MISCELLANEOUS RECEIPTS						39,792				
	TOTAL ENTITY	\$ 158,203									
34005	MISSOULA BOOKSTORE										
	AUX ENTER SALES & SERVICES						197,240				
	TOTAL ENTITY	\$ 197,240									
34012	BUTTE VO-TECH CAFETERIA										
	FOOD SERVICE INCOME						845				
	TOTAL ENTITY	\$ 845									
34013	FOOD SERVICE										
	FOOD SERVICE INCOME						44,412				
	TOTAL ENTITY	\$ 44,412									
34015	MISSOULA SNACK BAR										
	FOOD SERVICE INCOME						139,053				
	TOTAL ENTITY	\$ 139,053									

ACCOUNTING ENTITY/SOURCE		REVENUE CLASSIFICATION										ACCOUNTING ENTITY	
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISCELLANEOUS	RENTALS, LEASES & ROYALTIES	GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE				
34127 AUXILIARY ENTERPRISE ADMIN STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS				1,144	60,708 5,800-								
TOTAL ENTITY	\$ 56,052												
34130 BIOLOGICAL STATION STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES				645	48,384								
TOTAL ENTITY	\$ 49,029												
34132 HARRIED STUDENT HOUSING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES				15,120	882,242								
TOTAL ENTITY	\$ 897,362												
34133 RESIDENCE HALLS UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS			11,572-	26,077	2,138,036 3,333-								
TOTAL ENTITY	\$ 2,149,208												
34134 FOOD SERVICE/RESIDENCE HALLS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES				53,135	2,619,291								
TOTAL ENTITY	\$ 2,672,426												
34135 DENTAL SERVICE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES			129,754	561	57,095								
TOTAL ENTITY	\$ 187,410												
34136 HEALTH SERVICE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS			1,300,922	17,851	49,781 60-								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		REVENUE CLASSIFICATION								
		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$ 1,368,494										
34137										
PRESCRIPTION PHARMACY										
AUX ENTER SALES & SERVICES							112,437			
TOTAL ENTITY \$ 112,437										
34138										
PRINTING AND REPROGRAPHICS										
STIP DISTRIBUTED EARNINGS						2,824				
AUX ENTER SALES & SERVICES							1,271,844			
MISCELLANEOUS RECEIPTS							43			
TOTAL ENTITY \$ 1,274,711										
34139										
FORESTRY LUBRECHT CAMP										
AUX ENTER SALES & SERVICES							15,017			
MISCELLANEOUS RECEIPTS							2,912			
TOTAL ENTITY \$ 17,929										
34140										
FIELD HOUSE										
AUX ENTER SALES & SERVICES							4,890-			
MISCELLANEOUS RECEIPTS							5,005			
TOTAL ENTITY \$ 115										
34141										
VEHICLES FEES & FINES										
STIP DISTRIBUTED EARNINGS						6,116				
AUX ENTER SALES & SERVICES							148,156			
TOTAL ENTITY \$ 154,272										
34142										
GOLF COURSE										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES						4,385				
TOTAL ENTITY \$ 236,604							232,219			
34146										
UNIVERSITY THEATER										
AUX ENTER SALES & SERVICES									13,907	
TOTAL ENTITY \$ 13,907										
34147										
UNIVERSITY CENTER										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
UNIVERSITY TUITION & FEES				751,443	22,150	2,779,274		
STIP DISTRIBUTED EARNINGS						1,169,649-		
AUX ENTER SALES & SERVICES								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 2,383,218							
34148 RENTAL PROPERTY								
STIP DISTRIBUTED EARNINGS					5,868	76,773		
AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 82,641							
34149 SWIMMING POOL								
STIP DISTRIBUTED EARNINGS					1,288	94,745		
AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 96,033							
34151 UM CAMPUS RECREATION								
UNIVERSITY TUITION & FEES				1,551	3,617	63,724		
STIP DISTRIBUTED EARNINGS						440		
AUX ENTER SALES & SERVICES								1,855
MISCELLANEOUS RECEIPTS								
DONATIONS								
TOTAL ENTITY	\$ 71,187							
34152 LEASE/PURCHASE EQUIP POOL								
STIP DISTRIBUTED EARNINGS					7,634	2,970		
AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 10,604							
34211 FAMILY HOUSING-PLEDGED								
STIP DISTRIBUTED EARNINGS					64,312	1,301,740		
AUX ENTER SALES & SERVICES								
TOTAL ENTITY	\$ 1,366,052							
34220 RESIDENCE HALLS								
STIP DISTRIBUTED EARNINGS					125,430	6,951,646		
AUX ENTER SALES & SERVICES						2,490		
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 7,079,566							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
34230 STUDENT UNION BUILDING								
UNIVERSITY TUITION & FEES								
AUX ENTER SALES & SERVICES				286,272		1,671,888		
MISCELLANEOUS RECEIPTS						172,604		
MANDATORY UNIV TRANSFERS								592
TOTAL ENTITY	\$ 2,131,356							
34232 WASHER-DRYER								
AUX ENTER SALES & SERVICES						62,730		
TOTAL ENTITY	\$ 62,730							
34234 STUDENT HEALTH SERVICE								
UNIVERSITY TUITION & FEES								
STIP DISTRIBUTED EARNINGS				943,559				
AUX ENTER SALES & SERVICES					31,271	178,603		184
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 1,153,617							
34238 CONCESSION OPERATIONS								
AUX ENTER SALES & SERVICES						107,388		
TOTAL ENTITY	\$ 107,388							
34242 CAMPUS VENDING								
MISCELLANEOUS RECEIPTS						42,214		
TOTAL ENTITY	\$ 42,214							
34244 PARKING FACILITIES								
STIP DISTRIBUTED EARNINGS								
AUX ENTER SALES & SERVICES					23,422	147,247		
MISCELLANEOUS RECEIPTS						16		
TOTAL ENTITY	\$ 170,685							
34250 FIELDHOUSE								
AUX ENTER SALES & SERVICES						43,209		
MISCELLANEOUS RECEIPTS						1,508		
NON-MANDATORY UNIV TRANSFERS								122,882
TOTAL ENTITY	\$ 167,599							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
34301 EMC AUX HOUSING ACCT FED BILLS INTEREST AUX ENTER SALES & SERVICES					4,772	131,980		
TOTAL ENTITY \$	136,752							
34302 EMC AUX STUDENT UNION ACCT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES				104,346				
TOTAL ENTITY \$	272,619							
34303 EMC AUX BOOKSTORE ACCT FED BILLS INTEREST AUX ENTER SALES & SERVICES					2,023	1,225,119		
TOTAL ENTITY \$	1,227,142							
34304 PARKING LOTS FED BILLS INTEREST AUX ENTER SALES & SERVICES					7,859	124,124		
TOTAL ENTITY \$	131,983							
34305 EMC AUX HEALTH SERV ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST AUX ENTER SALES & SERVICES				160,022	11,995	636		
TOTAL ENTITY \$	172,653							
34306 EMC AUX PE BUILDING ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST AUX ENTER SALES & SERVICES				25,437	12,429	16		
TOTAL ENTITY \$	37,882							
34310 1984 REVENUE BOND OPERATING AC UNIVERSITY TUITION & FEES FED BILLS INTEREST ENDOWMENT INCOME MANDATORY UNIV TRANSFERS				274,071	3,973 118,101			
TOTAL ENTITY \$	405,150							9,005

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF		FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
						MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				
34311											
EMC APSARUKE HALL ACCOUNT											
FED BILLS INTEREST					2,118						
ENDOWMENT INCOME					15,982						
AUX ENTER SALES & SERVICES						66,140					
TOTAL ENTITY	\$ 84,240										
34313											
EMC PETRO RIMROCK HALL ACCT											
UNIVERSITY TUITION & FEES				19,448							
RECHARGED SERVICE COLLECTIONS				28							
FED BILLS INTEREST					23,284						
FOOD SERVICE INCOME						946,852					
AUX ENTER SALES & SERVICES						893,759					
MISCELLANEOUS RECEIPTS						2,469					
TOTAL ENTITY	\$ 1,885,840										
34324											
EMC CONCESSIONS ACCOUNT											
AUX ENTER SALES & SERVICES						1,718					
TOTAL ENTITY	\$ 1,718										
34325											
EMC VENDING MACHINES ACCOUNT											
FED BILLS INTEREST					5,995						
AUX ENTER SALES & SERVICES						88,809					
TOTAL ENTITY	\$ 94,804										
34351											
P. E. BUILDING SP EVENTS											
AUX ENTER SALES & SERVICES						13,962					
TOTAL ENTITY	\$ 13,962										
34401											
NMC HOUSING & DINING SYSTEM											
UNIVERSITY TUITION & FEES				114,001							
INTEREST EARNINGS-GENL					33,362						
AUX ENTER SALES & SERVICES						1,511,436					
TOTAL ENTITY	\$ 1,658,799										
34402											
NMC PARKING LOT ACCT											
INTEREST EARNINGS-GENL					4,686						
AUX ENTER SALES & SERVICES						32,822					
TOTAL ENTITY	\$ 37,508										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
34403 NMC ARMORY GYMNASIUM ACCT INTEREST EARNINGS-GENL AUX ENTER SALES & SERVICES					129	1,200		
TOTAL ENTITY \$	1,329							
34405 NMC FACULTY HOUSING ACCT INTEREST EARNINGS-GENL AUX ENTER SALES & SERVICES					1,008	27,474		
TOTAL ENTITY \$	28,482							
34406 NMC OTHER AUXILIARIES ACCT INTEREST EARNINGS-GENL AUX ENTER SALES & SERVICES					950	50,175		
TOTAL ENTITY \$	51,075							
34501 MCMS&T INCOME FACILITIES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MANDATORY UNIV TRANSFERS					6,881	1,099,055		35,000
TOTAL ENTITY \$	1,140,936							
34502 MCMS&T HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				12,399	171			
TOTAL ENTITY \$	12,570							
34503 MCMS&T PARKING ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES					1,230	20,507		
TOTAL ENTITY \$	21,737							
34504 MUS GROUP INSURANCE PLAN UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES				71,429	22,081	7,234,544		
TOTAL ENTITY \$	7,328,054							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION									
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
34506												
MCMS & T MARRIED STUDENT HDUS1												
STIP DISTRIBUTED EARNINGS												
AUX ENTER SALES & SERVICES												
TOTAL ENTITY \$ 126,118												
34601												
CONSOLIDATED HOUSING & DINING												
UNIVERSITY TUITION & FEES												
STIP DISTRIBUTED EARNINGS												
AUX ENTER SALES & SERVICES												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY \$ 1,039,168												
34603												
WMC STUDENT HEALTH SERVICE												
UNIVERSITY TUITION & FEES												
TOTAL ENTITY \$ 31,150												
34604												
WMC CAMPUS BOOKSTORE												
STIP DISTRIBUTED EARNINGS												
AUX ENTER SALES & SERVICES												
TOTAL ENTITY \$ 174,236												
40004												
FINANCIAL AID LOAN FUND												
MISCELLANEOUS INTEREST												
DONATIONS												
TOTAL ENTITY \$ 139												
40100												
ALUMNI EMERGENCY LOAN FUND												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY \$ 252												
40102												
UM ASUM LOAN FUND												
STIP DISTRIBUTED EARNINGS												
MISCELLANEOUS RECEIPTS												
DONATIONS												
TOTAL ENTITY \$ 3,524												
40103												
UM AWS LOAN FUND												

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	60							60
40104 UM CLASS OF 1923 LOAN FUND MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	2							2
40106 UM FORESTRY CLUB LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	3,821				3,768			53
40107 UM GENERAL LOAN FUND MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	9							9
40108 UM LAW SCHL EMERGENCY LOAN FUND MISCELLANEOUS RECEIPTS DONATIONS								
TOTAL ENTITY \$	576							176
								400
40109 UM BURROUGHS-WELCOME LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS								
TOTAL ENTITY \$	2,896				798			98
								2,000
40110 UM PHARMACY MINORITY LOAN FUND STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	577							
40111 UM KELLOG FOUNDATION LOAN FUND STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY \$	313							
40113 UM MONTANA BANKERS LOAN FUND								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION							
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
STIP DISTRIBUTED EARNINGS									
TOTAL ENTITY	\$ 25								
40114 UM ARGO MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS						16			
TOTAL ENTITY	\$ 16								
40115 UM ROTARY CLUB LOAN FUND MISCELLANEOUS RECEIPTS						16			
TOTAL ENTITY	\$ 16								
40116 UM CHARLOTTE RUSSELL LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS					81			1,000	
TOTAL ENTITY	\$ 1,081								
40117 UM WMMA LOAN FUND STIP DISTRIBUTED EARNINGS					96				
TOTAL ENTITY	\$ 96								
40118 UM GLEN SMITH MEMOR LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					20		9		
TOTAL ENTITY	\$ 29								
40119 UM HENRY STRONG LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					577	1,098			
TOTAL ENTITY	\$ 1,675								
40122 LAW SCHOOL SCHOLARSHIP LN FD STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS DONATIONS					1,084	609		7,100	
TOTAL ENTITY	\$ 8,793								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
40123 GORDON R HICKMAN LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					25	10		
TOTAL ENTITY \$	35							
40200 NDL STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION					39,539	74,002		256,298
TOTAL ENTITY \$	369,839							
40201 MSU NDSL INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS					94,053 12,032			
TOTAL ENTITY \$	106,085							
40202 MSU FCG INTEREST EARNINGS-GENL					14,563			
TOTAL ENTITY \$	14,563							
40203 MSU FCL INTEREST EARNINGS-GENL					169			
TOTAL ENTITY \$	169							
40204 MSU GNSL INTEREST EARNINGS-GENL					115			
TOTAL ENTITY \$	115							
40207 CONSOLIDATED SHORT TERM INTEREST EARNINGS-GENL FED BILLS INTEREST STIP DISTRIBUTED EARNINGS DONATIONS					1,983 2 978			155
TOTAL ENTITY \$	3,118							
40209 BUTTE AAUW SHORT TERM LOAN INTEREST EARNINGS-GENL					331			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
40300								
EMC NDSL LOAN ACCT								
FED BILLS INTEREST				2,984				
MISCELLANEOUS RECEIPTS					31,350			
TOTAL ENTITY	34,334							
40301								
EMC OTHER LOANS ACCT								
FED BILLS INTEREST				751				
TOTAL ENTITY	751							
40302								
EMC STUDENT ASSISTANCE FUND								
FED BILLS INTEREST				138				
TOTAL ENTITY	138							
40303								
EMC AWS ASSISTANCE FUND								
FED BILLS INTEREST				34				
TOTAL ENTITY	34							
40401								
NMC NDSL ACCT								
INTEREST EARNINGS-GENL				16,993				
MISCELLANEOUS RECEIPTS					7,242			
TOTAL ENTITY	24,235							
40402								
NMC NURSING LOAN ACCT								
INTEREST EARNINGS-GENL				768				
MISCELLANEOUS RECEIPTS					1,579			
TOTAL ENTITY	2,347							
40428								
ASNMC SHORT TERM LOAN								
MISCELLANEOUS RECEIPTS							25	
TOTAL ENTITY	25							
40429								
NMC MISC SHORT TERM LOAN								
INTEREST EARNINGS-GENL				1,004				
AUX ENTER SALES & SERVICES								
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	2,071							
								200

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
40430 CENTURY CLUB LOAN FUND DONATIONS	TOTAL ENTITY \$ 3,275							2,250
40501 MCHS&T NDSL LOAN ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS HEW OFFICE OF EDUCATION	TOTAL ENTITY \$ 2,250				7,730	7,595		
40502 MCHS&T LOAN ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 55,325				7,607	114		
40601 WMC NDSL LOAN ACCOUNT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 7,721				2,586	11,585		
40602 WMC LOAN ACCT MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 14,171						1,202	
50100 UM ENDOWMENTS ACCT STIP DISTRIBUTED EARNINGS DONATIONS NON-MANDATORY UNIV TRANSFERS	TOTAL ENTITY \$ 1,202							
50101 WM. MURPHY ENDOWMENT STIP DISTRIBUTED EARNINGS	TOTAL ENTITY \$ 14,464				5,938-			7,500
50103 FUNDS FUNCTIONING AS ENDOWMENT	TOTAL ENTITY \$ 183-				183-			12,902
								40,000

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCIAL SOURCES	FEDERAL ASSISTANCE
STIP DISTRIBUTED EARNINGS										
TOTAL ENTITY	\$	480-								
50290										
ENDOWMENT POOLED INVESTMENT										
FED BILLS INTEREST										
TOTAL ENTITY	\$	7								
50501										
MCMS&T ENDOWMENT ACCT										
STIP DISTRIBUTED EARNINGS										
TOTAL ENTITY	\$	2,264								
71004										
HVTC UNEXPENDED PLANT										
MISCELLANEOUS GRANTS								6,766		
TOTAL ENTITY	\$	6,766								
71100										
UM UNEXPENDED PLANT ACCT										
UNIVERSITY TUITION & FEES										
STIP DISTRIBUTED EARNINGS										
MISCELLANEOUS RECEIPTS										
DONATIONS										
NON-MANDATORY UNIV TRANSFERS								123,884	354,605	
TOTAL ENTITY	\$	800,502								
71201										
CLEVELAND HOUSE SALE										
STIP DISTRIBUTED EARNINGS										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$	84,433								
71202										
OFFICE REMODEL-HUFFMAN BLDG										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$	14,784								
71203										
PHYSICAL PLANT-MEZZANINE										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$	231								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	SALE OF				FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
					INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES				

71209

1984 B OCL CONST PROJECTS
INTEREST EARNINGS-GENL
FED BONDS & NOTES INTEREST
FED BILLS INTEREST
US TREAS OBL PROFIT OR SALES

178,030
149,173
21,769
26,121

TOTAL ENTITY \$ 375,093

71210

1984 PE IND CONST PROJECTS
INTEREST EARNINGS-GENL
FED BILLS INTEREST
US TREAS OBL PROFIT OR SALES

1,361
1,381
3,483

TOTAL ENTITY \$ 6,225

71211

INSURANCE PROCEEDS - LEWIS HAL
MISCELLANEOUS RECEIPTS

310,085

TOTAL ENTITY \$ 310,085

71225

FAMILY HOUSING 1983
NON-MANDATORY UNIV TRANSFERS

270

TOTAL ENTITY \$ 270

71233

ANIMAL FACILITY EQUIPMENT
NON-MANDATORY UNIV TRANSFERS

34,000

TOTAL ENTITY \$ 34,000

71243

PRE-PLAN ENGINEERING BLDG
MISCELLANEOUS GRANTS

101,663

TOTAL ENTITY \$ 101,663

71257

HEDGES COMPLEX FIRE LOSS
NON-MANDATORY UNIV TRANSFERS

1,989

TOTAL ENTITY \$ 1,989

71263

1963 RES. UNEXPENDED PLANT
NON-MANDATORY UNIV TRANSFERS

171,046

TOTAL ENTITY \$ 171,046

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
71267											
COMPUTER FEE EQUIPMENT											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY		\$ 411,335			381,735	29,600					
71271											
1971 RES. UNEXPENDED PLANT											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 156								156	
71274											
1984 MARRIED STUDENT HOUSING											
INTEREST EARNINGS-GENL											
FED BILLS INTEREST											
US TREAS OBL PROFIT OR SALES											
TOTAL ENTITY		\$ 264,029				2,323 247,668 14,038					
71291											
H & PE RE-ROOF											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 185,000								185,000	
71301											
EMC MISC PROJECTS											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 50,000								50,000	
71305											
EMC PARKING LOTS											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 302,248								302,248	
71308											
PETRO-RIMROCK IMPROVEMENT											
FED BILLS INTEREST											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 5,140,265				235,165				4,905,100	
71351											
MISC PROJECTS-MAINT. & REN											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 58,638								58,638	

**DETAILED SCHEDULES 0
FOR THE F.Y. 1984-85**

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS										
TOTAL ENTITY \$	66,167				409					
71601 WMC '66 INDEPENDURE BUILDING FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				28,015	477					
TOTAL ENTITY \$	28,492									
71602 WMC '67 INDEPENDURE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME AUX ENTER SALES & SERVICES				28,748	3,492 134,083	5,066				
TOTAL ENTITY \$	171,389									
71603 COMPUTER FEE-INSTRUCT. PROG. UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				31,938	1,842					
TOTAL ENTITY \$	33,780									
71813 NORTHERN RES CTR TRUST STIP DISTRIBUTED EARNINGS OIL & GAS LEASES OIL & GAS ROYALTIES					4,316		3,275 30,847			
TOTAL ENTITY \$	38,438									
71818 EARC IRRIGATION WATER STIP DISTRIBUTED EARNINGS					511					
TOTAL ENTITY \$	511									
71822 AES - MINERAL ROYALTIES STIP DISTRIBUTED EARNINGS OIL & GAS ROYALTIES					2,178			22,696		
TOTAL ENTITY \$	24,874									
71823 POLSON ORCHARD STIP DISTRIBUTED EARNINGS					304					

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
TOTAL ENTITY	\$ 304							
72100 UM RENEWAL & REPLACE ACCT STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS					33,695	1,175 63,940 155,840		337,630
TOTAL ENTITY	\$ 592,280							
72105 AUXILIARY RENEWAL & REPLACEMENT MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS								20,000 1,421,384
TOTAL ENTITY	\$ 1,441,384							
72120 PHYSICAL PLANT R & R STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					331	26,078		
TOTAL ENTITY	\$ 26,409							
72202 1984 INDENTURE R&R STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS					9,033			560,000
TOTAL ENTITY	\$ 569,033							
72203 GREEKWAY INTEREST EARNINGS-CENL STIP DISTRIBUTED EARNINGS					318 1,662			
TOTAL ENTITY	\$ 1,980							
72204 DANFORTH CHAPEL STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES					1,795	533		
TOTAL ENTITY	\$ 2,328							
72205 STADIUM DEVELOPMENT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					11,894	9,325		

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
72206 WESSEL BUILDING STIP DISTRIBUTED EARNINGS	\$ 21,219				191			
TOTAL ENTITY	\$ 191							
72208 BEEF BARN AUX ENTER SALES & SERVICES						1,704		
TOTAL ENTITY	\$ 1,704							
72220 PE FACILITIES R&R STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS	\$ 127,840				27,840			100,000
TOTAL ENTITY	\$ 127,840							
72230 STUDENT UNION R&R NON-MANDATORY UNIV TRANSFERS	\$ 10,000							10,000
TOTAL ENTITY	\$ 10,000							
72231 HEALTH SERVICE R&R NON-MANDATORY UNIV TRANSFERS	\$ 5,671							5,671
TOTAL ENTITY	\$ 5,671							
72260 COMPUTER FEE UNIVERSITY TUITION & FEES	\$ 138,060			138,060				
TOTAL ENTITY	\$ 138,060							
72300 RENEWAL & REPLACEMENT ACCT FED BILLS INTEREST MANDATORY UNIV TRANSFERS	\$ 11,657				6,033			5,624
TOTAL ENTITY	\$ 11,657							
72370 1984 BOND RENEWAL & REPLACEMENT FED BILLS INTEREST MANDATORY UNIV TRANSFERS	\$ 890,529				41,421			849,108
TOTAL ENTITY	\$ 890,529							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
72401 NMC RENEWAL & REPLACEMENTS ACT INTEREST EARNINGS-GENL MANDATORY UNIV TRANSFERS					72,358			
TOTAL ENTITY \$	110,700							38,342
72502 MCMST&TPE COMPLEX R&R ACCT STIP DISTRIBUTED EARNINGS					22,944			
TOTAL ENTITY \$	22,944							
72503 MCMST STU. HOUSING R&R ACCT STIP DISTRIBUTED EARNINGS					5,377			
TOTAL ENTITY \$	5,377							
72504 R&R ACCT - MCMST&T INC FAC/TRUS CERTIFICATES OF DEPOSITS BOND PROCEEDS					6,338			162,400
TOTAL ENTITY \$	168,738							
72812 HARTMAN RANCH STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					8,232	9,191		
TOTAL ENTITY \$	17,423							
72813 FORT ELLIS FACILITY STIP DISTRIBUTED EARNINGS					1,548			
TOTAL ENTITY \$	1,548							
73100 UM BUILDING FEE DEBT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS				598,785	97,502			
TOTAL ENTITY \$	696,287							
73105 56 INDENTURE R&R/CAPITAL MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS					14,250			
					6,618			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
TOTAL ENTITY	\$ 20,868							
73109								
DEFEAS 56 REVENUE BONDS								
MISCELLANEOUS INTEREST								
MISCELLANEOUS RECEIPTS					494	391,370		9,175
NON-MANDATORY UNIV TRANSFERS								556,211
BOND PROCEEDS								
TOTAL ENTITY	\$ 957,250							
73117								
DEFEAS 61 REV BOND								
MISCELLANEOUS INTEREST								
MISCELLANEOUS RECEIPTS					170	248,279		4,659
NON-MANDATORY UNIV TRANSFERS								328,115
BOND PROCEEDS								
TOTAL ENTITY	\$ 581,223							
73123								
DEFEAS 63A REV BOND								
MISCELLANEOUS INTEREST								
MISCELLANEOUS RECEIPTS					155	310,881		5,829
NON-MANDATORY UNIV TRANSFERS								383,676
BOND PROCEEDS								
TOTAL ENTITY	\$ 700,541							
73126								
DEFEAS 63B REV BOND								
MISCELLANEOUS INTEREST								
MISCELLANEOUS RECEIPTS					91	41,735		1,063
NON-MANDATORY UNIV TRANSFERS								68,812
BOND PROCEEDS								
TOTAL ENTITY	\$ 111,701							
73129								
DEFEAS 64 1ST REV BOND								
MISCELLANEOUS INTEREST								
MISCELLANEOUS RECEIPTS					239	459,082		8,623
NON-MANDATORY UNIV TRANSFERS								537,243
BOND PROCEEDS								
TOTAL ENTITY	\$ 1,005,187							
73132								
DEFEAS 64 2ND REV BOND								
MISCELLANEOUS INTEREST								
MISCELLANEOUS RECEIPTS					250	565,974		10,821
NON-MANDATORY UNIV TRANSFERS								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION							OTHER FINANCING SOURCES		FEDERAL ASSISTANCE
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS			
BOND PROCEEDS										640,993	
TOTAL ENTITY	\$ 1,218,038										
73135											
DEFEAS 65 REV BOND											
MISCELLANEOUS INTEREST					216	282,774			4,595		
MISCELLANEOUS RECEIPTS									358,737		
NON-MANDATORY UNIV TRANSFERS											
BOND PROCEEDS											
TOTAL ENTITY	\$ 646,322										
73138											
DEFEAS 66 1ST REV BOND											
MISCELLANEOUS INTEREST											
MISCELLANEOUS RECEIPTS			258			580,454			9,309		
NON-MANDATORY UNIV TRANSFERS									719,205		
BOND PROCEEDS											
TOTAL ENTITY	\$ 1,309,226										
73141											
DEFEAS 66 2ND REV BOND											
MISCELLANEOUS INTEREST					728				213,270		
MISCELLANEOUS RECEIPTS						1,378,099			1,370,281		
NON-MANDATORY UNIV TRANSFERS											
BOND PROCEEDS											
TOTAL ENTITY	\$ 2,962,378										
73145											
1984 A STUDENT BLDG FEE BOND											
MISCELLANEOUS INTEREST											
MISCELLANEOUS RECEIPTS					238,549				482,478		
MANDATORY UNIV TRANSFERS						10,872			13,201		
BOND PROCEEDS											
TOTAL ENTITY	\$ 745,100										
73147											
1984 AUX FACILITIES BOND											
MISCELLANEOUS INTEREST											
STIP DISTRIBUTED EARNINGS			243,446						368,142		
MANDATORY UNIV TRANSFERS			14,618						4,764,629		
NON-MANDATORY UNIV TRANSFERS									16,727		
BOND PROCEEDS											
TOTAL ENTITY	\$ 5,407,562										
73206											
ESCROW 54 IND-SERIES 54											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION							OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC.	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS		
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	86,144								86,144	
73207										
ESCROW - 54 IND - SERIES 58A										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	58,235								58,235	
73208										
ESCROW 54 IND - SERIES 598										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	63,453								63,453	
73209										
ESCROW 54 IND - SERIES 63A										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	154,340								154,340	
73210										
ESCROW 54 IND - SERIES 63B										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	18,003								18,003	
73211										
ESCROW 54 IND - SERIES 64										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	42,734								42,734	
73212										
ESCROW 54 IND - SERIES 65										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	142,648								142,648	
73213										
ESCROW 54 IND - SERIES 66										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	174,951								174,951	
73214										
ESCROW 54 IND - SERIES 70										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY \$	73,176								73,176	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST GIFTS, GRANTS, REQUESTS & DONATIONS	OTHER FINANCING SOURCES
73215 ESCROW 54 IND - SERIES 73 MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 121,336							121,336
73216 ESCROW 54 IND - SERIES 82 MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 155,015							155,015
73222 63 RES - SERIES 63 MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 35,625							35,625
73223 63 RES - SERIES 71 MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 169,300							169,300
73225 71 RES - SERIES 71 MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 131,185							131,185
73233 ESCROW 63 & 71 RESOLUTION INTEREST EARNINGS-GENL MANDATORY UNIV TRANSFERS					13,305			
TOTAL ENTITY	\$ 1,061,845							1,048,540
73235 ESCROW - 1954 - 73 SERIES INTEREST EARNINGS-GENL					309,692			
TOTAL ENTITY	\$ 309,692							
73236 ESCROW 1982 SERIES INTEREST EARNINGS-GENL					60,055			
TOTAL ENTITY	\$ 60,055							
73237 63 RES - SERVICE FEO BILLS INTEREST					5,530			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	REVENUE CLASSIFICATION								
			LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS											
TOTAL ENTITY \$ 147,278							1,748			140,000	
73238											
63 RES - RESERVE											
FED BONDS & NOTES INTEREST											
US TREAS OBL PROFIT OR SALES							24,884				
TOTAL ENTITY \$ 25,446							562				
73239											
63 RES - REDEMPTION											
US TREAS OBL PROFIT OR SALES											
TOTAL ENTITY \$											
73240											
71 RES - SERVICE											
FED BILLS INTEREST											
MANDATORY UNIV TRANSFERS							1,994			50,000	
TOTAL ENTITY \$ 51,994											
73241											
71 RES - RESERVE											
FED BILLS INTEREST											
TOTAL ENTITY \$ 12,238							12,238				
73253											
PLEDGED ENDOWMENT - LT GR											
STIP DISTRIBUTED EARNINGS											
ENDOWMENT INCOME											
TOTAL ENTITY \$ 313,180											
73256											
PE BLDG FEE											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY \$ 131,735											
73258											
STUDENT BLDG FEE											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY \$ 652,262											

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
73259 NON-RES BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				97,706	2,168			
TOTAL ENTITY	\$ 99,874							
73260 BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS					2,177			447,104
TOTAL ENTITY	\$ 449,281							
73261 PE COMPLEX STU FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MANDATORY UNIV TRANSFERS				294,122	6,992			10
TOTAL ENTITY	\$ 301,124							
73262 PE COMPLEX STU FEE SUR RES STIP DISTRIBUTED EARNINGS					2,056			
TOTAL ENTITY	\$ 2,056							
73270 MSU GO BONDS-SERIES 80 STIP DISTRIBUTED EARNINGS					40,083			
TOTAL ENTITY	\$ 40,083							
73281 84 IND - SERVICE INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS FED BILLS INTEREST US TREAS OBL PROFIT OF SALES MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS					56,789 5,719 20,250 12,728			1,050,000 452,000
TOTAL ENTITY	\$ 1,597,486							
73283 84 IND - RESERVE INTEREST EARNINGS-GENL FED BILLS INTEREST US TREAS OBL PROFIT OF SALES					126,975 7,596			
TOTAL ENTITY	\$ 134,574							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

REVENUE CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMI	SALE OF			FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
					INVESTMENT EARNINGS	DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES			
73284										
84 IND - REPLACEMENT										
INTEREST EARNINGS-GENL										
FED BILLS INTEREST					104,212	59				
US TREAS OBL PROFIT OR SALES					761					227,200
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 332,232									
73290										
84 PE IND-BOND SERVICE										
INTEREST EARNINGS-GENL						29				
FED BILLS INTEREST					1,171					
US TREAS OBL PROFIT OR SALES					196					673,443
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 674,839									
73291										
84 PE IND-BOND REDEMPTION										
INTEREST EARNINGS-GENL						963-				
US TREAS OBL PROFIT OR SALES						963				
TOTAL ENTITY	\$									
73292										
84 PE IND-BOND RESERVE										
INTEREST EARNINGS-GENL						963				
FED BILLS INTEREST					38,520					
US TREAS OBL PROFIT OR SALES					144					
TOTAL ENTITY	\$ 39,627									
73295										
SPECIAL IMPROVEMENTS DISTRICTS										
MANDATORY UNIV TRANSFERS										2,217
TOTAL ENTITY	\$ 2,217									
73301										
EMC APSARUKE BOND FUND										
FED BILLS INTEREST						1,390				
MISCELLANEOUS RECEIPTS										
MANDATORY UNIV TRANSFERS							51,059			90,941
TOTAL ENTITY	\$ 143,390									
73302										
EMC PETRO RIMROCK BOND FUND										
FED BILLS INTEREST						7,117				
MISCELLANEOUS RECEIPTS										
MANDATORY UNIV TRANSFERS							1,354,029			1,636,971

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
73303 EMC P E BUILDING BOND FUND								
FED BILLS INTEREST								
MISCELLANEOUS RECEIPTS								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 2,998,117							
73304 PE BUILDING ADDITION-BOND								
MISCELLANEOUS RECEIPTS								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 94,453							
73305 1984 BOND PROCEEDS CLEARING								
MANDATORY UNIV TRANSFERS								
BOND PROCEEDS								
TOTAL ENTITY	\$ 1,391,450							
73307 1984 STUDENT UNION BOND FUND								
FED BILLS INTEREST								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 1,455,809							
73369 2712 NORMAL MORTGAGE								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 8,325							
73370 439 SILVER LANE MORTGAGE								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 8,412							
73371 2718 NORMAL AVENUE								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 86,493							
73372 424 RIMROCK ROAD MORTGAGE								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 73,254							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
73373 2517 VIRGINIA LANE MORTGAGE MANDATORY UNIV TRANSFERS								47,201
TOTAL ENTITY	\$ 73,254							
73374 32 MOUNTAIN VIEW MORTGAGE MANDATORY UNIV TRANSFERS								31,343
TOTAL ENTITY	\$ 47,201							
73375 P. E. RUNNING TRACK PAYABLE MANDATORY UNIV TRANSFERS								73,388
TOTAL ENTITY	\$ 31,343							
73376 COMPUTER SITE MOD. PAYABLE FED BILLS INTEREST MANDATORY UNIV TRANSFERS				3,353				90,000
TOTAL ENTITY	\$ 93,353							
73377 2615 VIRGINIA LANE MORTGAGE MANDATORY UNIV TRANSFERS								33,065
TOTAL ENTITY	\$ 33,065							
73379 445 SILVER LANE MORTGAGE MANDATORY UNIV TRANSFERS								84,333
TOTAL ENTITY	\$ 84,333							
73403 NMC 1972 SERIES A DEBT RES ACC MANDATORY UNIV TRANSFERS								10,265
TOTAL ENTITY	\$ 10,265							
73404 NMC 1972 SERIES B DEBT RES ACC MANDATORY UNIV TRANSFERS								21,481
TOTAL ENTITY	\$ 21,481							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
73405 NMC 1972 SERIES C DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	9,364							9,364
73406 NMC 1972 SERIES D DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	10,723							10,723
73407 NMC 1972 SERIES E DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	14,953							14,953
73408 NMC 1972 SERIES F DEBT RES ACC INTEREST EARNINGS-GENL MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	18,201							18,201
73409 NMC 1972 SERIES G DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	7,290							7,290
73410 NMC 1972 SERIES H DEBT RES ACC MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	71,965							71,965
73501 MCHS&T RETIRE OF DEBT 1958 ISS MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	8,530							8,530
73502 MCHS&T RETIRE OF DEBT 1970 ISS MANDATORY UNIV TRANSFERS								
TOTAL ENTITY \$	67,725							67,725
73503 MCHS&T TRUSTEE SINK FD ACCT CERTIFICATES OF DEPOSITS								
								11,702

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
								OTHER FINANCING SOURCES
								FEDERAL ASSISTANCE
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 68,702							57,000
73504					7,975			
RETIREMENT OF DEBT P E COMPLEX								
US TREAS OBL PROFIT OR SALES								
TOTAL ENTITY	\$ 7,975							
73505						884,689		2,214,885
MCMS&T TRF REFUND ED & ESCROW								
MISCELLANEOUS RECEIPTS								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 3,099,574							
73506					1,648			294,000
DEBT SERVICE-MCMS&T INCOME FAC								
CERTIFICATES OF DEPOSITS								
MANDATORY UNIV TRANSFERS								
DEPART OF HOUSING & URBAN DEV								22,938
TOTAL ENTITY	\$ 318,586							
73507					1,571			812,000
DEBT SERV RES FD-MCMS&T INC FA					46,096			
CERTIFICATES OF DEPOSITS								
FED OBLIGATIONS INTEREST-GENL								
BOND PROCEEDS								
TOTAL ENTITY	\$ 859,667							
73508								468,248
BOND ISSUANCE EXP FD-MCMS&T IN								
BOND PROCEEDS								
TOTAL ENTITY	\$ 468,248							
73601								31,045
WMC 66 SER A SINKING ACCT								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 31,045							
73602								13,630
WMC 66 SER B SINKING ACCT								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 13,630							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
73603 WMC 66 SER C SINKING ACCT MANDATORY UNIV TRANSFERS								16,335
TOTAL ENTITY \$	16,335							
73604 WMC 66 SER D SINKING ACCT MANDATORY UNIV TRANSFERS								27,405
TOTAL ENTITY \$	27,405							
73605 WMC 67 SER A SINKING ACCT MISCELLANEOUS RECEIPTS						17,610		
TOTAL ENTITY \$	17,610							
73606 WMC 67 SER B SINKING ACCT MISCELLANEOUS RECEIPTS						18,970		
TOTAL ENTITY \$	18,970							
73607 WMC HOUS & DINING '66 BONDS CERTIFICATES OF DEPOSITS FED BILLS INTEREST MANDATORY UNIV TRANSFERS					526 1,374			78,957
TOTAL ENTITY \$	80,857							
73608 WMC BLDG & LAND GR '67 BONDS INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS					2,469 1,325 622			
TOTAL ENTITY \$	41,906							
73609 WMC FACIL. REV. FUND '67 INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS					4,025 463			
TOTAL ENTITY \$	4,488							
73610 WMC 1966 BOND RESERVE KI-56006 CERTIFICATES OF DEPOSITS FED BILLS INTEREST					930 3,375			

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE		ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE
TOTAL ENTITY \$		4,305									
80011 BEOG-BILLINGS HEW OFFICE OF EDUCATION											
TOTAL ENTITY \$		9,734									9,734
80024 SCHOLARSHIP FUND MISCELLANEOUS GRANTS											
TOTAL ENTITY \$		1,050							1,050		
80030 STUDENT GOVERNMENT CONCESSION INCOME MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$							5,424 5,424-				
80032 VOC INDUSTRIAL CLUB OF AMERICA MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$		84					84				
80033 HEALTH LIABILITY INSURANCE MISCELLANEOUS RECEIPTS											
TOTAL ENTITY \$		255					255				
80040 STUDENT SENATE CONCESSION INCOME DONATIONS											
TOTAL ENTITY \$		6,793					5,010		1,783		
80042 STUDENT UNION BLDG. OFFICE RENTAL SINKING FUND CONTRIBUTIONS											
TOTAL ENTITY \$		3,756						3	3,753		
80043 AGENCY SCHOLARSHIPS DONATIONS											
TOTAL ENTITY \$		2,839									2,839

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
80050 ASSOCIATED STUDENTS EDUC ACTIVITY SALES & SERVICE						4,223		
TOTAL ENTITY	\$ 4,223							
80054 STUDENT ASSISTANCE FUND MISCELLANEOUS RECEIPTS DONATIONS						200		329
TOTAL ENTITY	\$ 529							
80055 SCHOLARSHIPS PRIVATE GRANTS LOCAL GRANTS & CONTRACTS								7,896 1,350
TOTAL ENTITY	\$ 9,246							
80062 STUDENT GOVERNMENT MISCELLANEOUS RECEIPTS						11,408		
TOTAL ENTITY	\$ 11,408							
80100 UM AGENCY ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS				28,828	2,820	40,521 66,970		1,941
TOTAL ENTITY	\$ 141,080							
80105 UM ALUMNI ASSOCIATION ACCT UNIVERSITY TUITION & FEES MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS DONATIONS				12,040	13,511 4,582 1,383	47,805 2,588		2,581 25,853
TOTAL ENTITY	\$ 110,343							
80111 UM ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES				478,074				

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DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
STIP DISTRIBUTED EARNINGS					17,530	502,674		
AUX ENTER SALES & SERVICES						5,671		3,010
MISCELLANEOUS RECEIPTS								
DONATIONS								
TOTAL ENTITY	\$ 1,006,959							
80115								
UM DONOR DESIGNATED SCHOLARSPS					393			
STIP DISTRIBUTED EARNINGS								
AUX ENTER SALES & SERVICES								632,196
DONATIONS								
TOTAL ENTITY	\$ 632,589							
80120								
CHAMPION HOLIDAY CLASSIC					3,401			
STIP DISTRIBUTED EARNINGS						66,694		
AUX ENTER SALES & SERVICES						8,488		
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 78,583							
80140								
U OF M TRUST FUND						158,806		
MISCELLANEOUS RECEIPTS								1,689
DONATIONS								
TOTAL ENTITY	\$ 160,495							
80150								
UM GENL LOAN FUND-FOUNDATION							2	
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 2							
80151								
UM BUTTE AAUM LOAN FUND							21	
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 21							
80152								
UM PHARMACY LOAN FUND					19			
STIP DISTRIBUTED EARNINGS								
TOTAL ENTITY	\$ 19							
80153								
UM FRANCIS W. PAUL LOAN FUND								
STIP DISTRIBUTED EARNINGS								577

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

FOR THE F.Y. 1984-85		REVENUE CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES	FEDERAL ASSISTANCE	
80154											
UM JOINT MEMORIAL LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 23										
80155											
UM FOREIGN STUDENT LOAN FUND											
DONATIONS											
TOTAL ENTITY	\$ 40										
80156											
UM CARNEL, PORTER, STILL LOAN											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 283										
80158											
UM FIREDLUND LOAN FUND-MUSIC											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 174										
80160											
UM KYI-YO INDIAN CLUB LOAN FND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 32										
80161											
UM VAUGHN FAMILY LOAN FUND											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 211										
80162											
FINLEN MEMORIAL LAW LOAN FUND											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 145										
80163											
BEAR CHILD MEMORIAL LOAN FUND											
DONATIONS											
TOTAL ENTITY	\$ 830										

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
80204 MISCELLANEOUS AGENCY ACCTS FED BILLS INTEREST STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 19,071,590					21 8,599	19,062,970		
80205 NON-MSU SCHOLARSHIPS INTEREST EARNINGS-GENL FED BILLS INTEREST MISCELLANEOUS GRANTS TOTAL ENTITY \$ 322,997					25 23			322,949
80207 S80 STUDENT ORGANIZATIONS FED BILLS INTEREST MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 50,090					109	49,981		
80208 S80-ASMSU STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 971,259					21,844	25,243 924,172		
80401 NMC ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES INTEREST EARNINGS-GENL AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY \$ 233,414				182,963	1,193	13,265 35,993		
80402 NMC GENERAL AGENCY ACCT UNIVERSITY TUITION & FEES INTEREST EARNINGS-GENL AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS DONATIONS TOTAL ENTITY \$ 617,446				40,830	19,484	9,675 517,207		5,592 24,658

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS
80501 MCM&T ASSOC STU ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS				135,649	9,086		69,345	
TOTAL ENTITY	\$ 214,080							
80505 PETER POTTER LOAN FUND STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND MISCELLANEOUS RECEIPTS					2,131 3,144	1,620		
TOTAL ENTITY	\$ 6,895							
80602 WMC OTHER AGENCY ACCT MISCELLANEOUS RECEIPTS						1,637		
TOTAL ENTITY	\$ 1,637							
80603 WMC BAD DEBT CLEARING ACCT MISCELLANEOUS RECEIPTS								1
TOTAL ENTITY	\$ 1							
80609 WMC DAYCARE MISCELLANEOUS RECEIPTS						29,318		
TOTAL ENTITY	\$ 29,318							
80614 WMC STAFF FLOWER FUND GIFTS								5
TOTAL ENTITY	\$ 5							
80615 G. ALBERTSON/SHAKESPEAR SCHOL. STIP DISTRIBUTED EARNINGS					52			
TOTAL ENTITY	\$ 52							
81300 EMC SCHOLARSHIP ACCT GIFTS								139,377
TOTAL ENTITY	\$ 139,377							

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
81602 WMC INDUSTRIAL ARTS CLUB MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 676					676		
81603 WMC KAPPA ZETA NU (KZN) MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 140					140		
81604 WMC M CLUB MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 4,790					4,790		
81605 WMC RODEO CLUB STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS GIFTS					31	2,772		2,636
TOTAL ENTITY	\$ 5,439							
81606 WMC SPURS MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 2,709					2,709		
81607 WMC CIRCLE K MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 325					325		
81608 WMC MENS INTRAMURALS MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 2,060					2,060		
81609 WMC KAPPA DELTA PI MISCELLANEOUS RECEIPTS								
TOTAL ENTITY	\$ 482					482		
81611 WMC ART CLUB								

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSEMENT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	RENTALS, LEASES & ROYALTIES	FIDUCIARY & TRUST GIFTS, GRANTS, BEQUESTS & DONATIONS
MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	515							
81613 PROGRAM COUNCIL MISCELLANEOUS RECEIPTS GIFTS						21,457		280
TOTAL ENTITY \$	21,737							
81614 WMC MUSIC CLUB MISCELLANEOUS RECEIPTS							882	
TOTAL ENTITY \$	882							
81618 INTRAMURAL TRAINING SUPPLIES MISCELLANEOUS RECEIPTS							250	
TOTAL ENTITY \$	250							
81620 WMC CHEERLEADERS MISCELLANEOUS RECEIPTS GIFTS							913	225
TOTAL ENTITY \$	1,138							
81625 NATURAL HERITAGE CLUB MISCELLANEOUS RECEIPTS							927	
TOTAL ENTITY \$	927							
81627 WOMEN'S RESIDENCE HALL ASSOC MISCELLANEOUS RECEIPTS								
TOTAL ENTITY \$	165							
81628 MCTM REGIONAL MATH CONTEST MISCELLANEOUS RECEIPTS							94	
TOTAL ENTITY \$	94							
83300 EMC STUDENT ORGANIZATION ACCT RECHARGED SERVICE COLLECTIONS EDUC ACTIVITY SALES & SERVICE								
				24				
							620	

DETAILED SCHEDULES OF RECEIPTS BY ACCOUNTING ENTITY
FOR THE F.Y. 1984-85

ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	REVENUE CLASSIFICATION						
		LICENSES, PERMITS & FINES	TAXES	SERVICE FEES & REIMBURSMT	INVESTMENT EARNINGS	SALE OF MERCHANDISE, DOCUMENTS, PROPERTY & MISC	FIDUCIARY & TRUST, GIFTS, GRANTS, BEQUESTS & DONATIONS	OTHER FINANCING SOURCES
AUX ENTER SALES & SERVICES						5,978		
MISCELLANEOUS RECEIPTS						13,480		
GIFTS							3,874	
LOCAL GRANTS & CONTRACTS							419	
NON-MANDATORY UNIV TRANSFERS								3,135
TOTAL ENTITY	\$ 27,530							
85300								
EMS STUDENT GOVERNMENT ACCTS								
UNIVERSITY TUITION & FEES				243,539				
FED BONDS & NOTES INTEREST					2,138			
FED BILLS INTEREST					8,737			
AUX ENTER SALES & SERVICES						79,011		
MISCELLANEOUS RECEIPTS						75,276		
NON-MANDATORY UNIV TRANSFERS								242,970
TOTAL ENTITY	\$ 651,671							
87301								
EMC BEOG ACCOUNT								
HEW OFFICE OF EDUCATION								1,949-
TOTAL ENTITY	\$ 1,949-							
88300								
EMC MISC. AGENCY ACCOUNTS								
AUX ENTER SALES & SERVICES						9,614		
MISCELLANEOUS RECEIPTS						71,020		
TOTAL ENTITY	\$ 80,634							
TOTAL ALL ENTITIES	\$ 66,126,816			\$171,534,299	\$137,739,383	\$348,380,692	\$420,790,483	
	\$2,378,626,095	\$573,975,151	\$306,877,414	\$52,375,379	\$52,375,379	\$300,826,478		

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
LEGISLATIVE AUDITOR								
01 AUDIT & EXAMINATION PROGRAM								
PERSONAL SERVICES		\$ 1,716,645 \$	1,104,198 \$	612,447				
OPERATING EXPENSES		335,759	212,105	123,654				
EQUIPMENT & INTANGIBLE ASSETS		3,669	2,275	1,394				
AGENCY PROGRAM TOTALS		\$ 2,056,073 \$	1,318,578 \$	737,495				
LEGISLATIVE FISCAL ANALYST								
01 ANALYSIS AND REVIEW								
PERSONAL SERVICES		\$ 467,741 \$	467,741					
OPERATING EXPENSES		157,623	157,623					
EQUIPMENT & INTANGIBLE ASSETS		571	571					
AGENCY PROGRAM TOTALS		\$ 625,935 \$	625,935					
LEGISLATIVE COUNCIL								
02 LEGISLATIVE COUNCIL FEED BILL								
PERSONAL SERVICES		\$ 83,331 \$	83,331					
OPERATING EXPENSES		412,149	412,149					
EQUIPMENT & INTANGIBLE ASSETS		170	170					
PROGRAM TOTALS		\$ 495,650 \$	495,650					
LEGISLATIVE COUNCIL								
05 INTERIM STUDIES & CONFERENCES								
PERSONAL SERVICES		\$ 30,499 \$	29,889 \$	610				
OPERATING EXPENSES		149,617	148,569	1,048				
EQUIPMENT & INTANGIBLE ASSETS		6,788	6,788					
PROGRAM TOTALS		\$ 186,904 \$	185,246 \$	1,658				
LEGISLATIVE COUNCIL								
07 MONTANA CODE ANNOTATED								
OPERATING EXPENSES		\$ 37,830	\$	37,830				
EQUIPMENT & INTANGIBLE ASSETS		194,630		194,630				
PROGRAM TOTALS		\$ 232,460	\$	232,460				
LEGISLATIVE COUNCIL								
10 LEGISLATIVE COUNCIL								
PERSONAL SERVICES		\$ 1,217,250 \$	1,217,250					
OPERATING EXPENSES		440,737	440,737					
EQUIPMENT & INTANGIBLE ASSETS		20,181	20,181					
PROGRAM TOTALS		\$ 1,678,168 \$	1,678,168					
LEGISLATIVE COUNCIL								
ALL PROGRAMS								
PERSONAL SERVICES		\$ 1,331,080 \$	1,330,470 \$	610				
OPERATING EXPENSES		1,040,333	1,001,455	38,878				
EQUIPMENT & INTANGIBLE ASSETS		221,769	27,139	194,630				

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
AGENCY PROGRAM TOTALS	\$ 2,593,182 \$	2,359,064 \$	234,118		
LEGISLATURE-SENATE					
01 LEGISLATURE - SENATE					
PERSONAL SERVICES	\$ 1,018,602 \$	1,018,602			
OPERATING EXPENSES	86,977	86,977			
EQUIPMENT & INTANGIBLE ASSETS	24,343	24,343			
AGENCY PROGRAM TOTALS	\$ 1,129,922 \$	1,129,922			
LEGISLATURE-HOUSE					
01 LEGIS. - HOUSE OF REPRESENTATIVES					
PERSONAL SERVICES	\$ 1,675,124 \$	1,675,124			
OPERATING EXPENSES	112,824	112,824			
EQUIPMENT & INTANGIBLE ASSETS	137,551	137,551			
AGENCY PROGRAM TOTALS	\$ 1,925,499 \$	1,925,499			
ENVIRONMENTAL QUALITY COUNCIL					
01 ENVIRONMENTAL QUALITY PROGRAM					
PERSONAL SERVICES	\$ 143,459 \$	143,459			
OPERATING EXPENSES	66,164	66,164			
EQUIPMENT & INTANGIBLE ASSETS	61	61			
AGENCY PROGRAM TOTALS	\$ 209,684 \$	209,684			
CONSUMER COUNSEL					
01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 164,172	\$	164,172		
OPERATING EXPENSES	429,197		429,197		
EQUIPMENT & INTANGIBLE ASSETS	458		458		
AGENCY PROGRAM TOTALS	\$ 593,827	\$	593,827		
JUDICIARY					
01 SUPREME COURT OPERATIONS					
PERSONAL SERVICES	\$ 983,406 \$	983,406			
OPERATING EXPENSES	275,706	275,706			
EQUIPMENT & INTANGIBLE ASSETS	32,483	32,483			
GRANTS	98,933	98,933			
PROGRAM TOTALS	\$ 1,390,528 \$	1,390,528			
JUDICIARY					
02 BOARDS AND COMMISSIONS					
PERSONAL SERVICES	\$ 80,375 \$	80,375			
OPERATING EXPENSES	99,416	99,416			
EQUIPMENT & INTANGIBLE ASSETS	1,679	1,679			
PROGRAM TOTALS	\$ 181,470 \$	177,724 \$	3,746		3,746

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
JUDICIARY					
03 LAW LIBRARY					
PERSONAL SERVICES	\$ 139,573 \$	139,573			
OPERATING EXPENSES	135,548	125,451 \$	10,097		
EQUIPMENT & INTANGIBLE ASSETS	209,912	209,912			
PROGRAM TOTALS	\$ 485,033 \$	474,936 \$	10,097		
JUDICIARY					
04 DISTRICT COURT OPERATIONS					
PERSONAL SERVICES	\$ 1,894,254 \$	1,894,254			
OPERATING EXPENSES	132,530	132,530			
PROGRAM TOTALS	\$ 2,026,784 \$	2,026,784			
JUDICIARY					
05 WATER COURTS SUPERVISION					
PERSONAL SERVICES	\$ 250,486	\$	250,486		
OPERATING EXPENSES	87,364		87,364		
EQUIPMENT & INTANGIBLE ASSETS	26,253		26,253		
PROGRAM TOTALS	\$ 364,103	\$	364,103		
JUDICIARY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,348,094 \$	3,097,608 \$	250,486		
OPERATING EXPENSES	730,564	629,357	101,207		
EQUIPMENT & INTANGIBLE ASSETS	270,327	244,074	26,253		
GRANTS	98,933	98,933			
AGENCY PROGRAM TOTALS	\$ 4,447,918 \$	4,069,972 \$	377,946		
GOVERNORS OFFICE					
01 EXECUTIVE OFFICE PROGRAM					
PERSONAL SERVICES	\$ 668,103 \$	616,680 \$	51,423		
OPERATING EXPENSES	528,067	460,514	67,553		
EQUIPMENT & INTANGIBLE ASSETS	29,421	22,939	6,482		
PROGRAM TOTALS	\$ 1,225,591 \$	1,100,133 \$	125,458		
GOVERNORS OFFICE					
02 MANSION MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$ 38,814 \$	38,814			
OPERATING EXPENSES	26,285	26,285			
EQUIPMENT & INTANGIBLE ASSETS	3,445	3,445			
PROGRAM TOTALS	\$ 68,544 \$	68,544			
GOVERNORS OFFICE					
03 AIR TRANSPORTATION PROGRAM					
PERSONAL SERVICES	\$ 30,952 \$	30,952			
OPERATING EXPENSES	54,464	54,464			

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 85,416 \$	85,416			
GOVERNORS OFFICE					
04 OFFICE OF BUDGET & PGM PLANNING					
PERSONAL SERVICES	\$ 593,156 \$	593,156			
OPERATING EXPENSES	136,302	123,219			
EQUIPMENT & INTANGIBLE ASSETS	33,126	33,126			\$ 13,083
PROGRAM TOTALS	\$ 762,584 \$	749,501			\$ 13,083
GOVERNORS OFFICE					
09 NORTHWEST REGIONAL POWER ACT					
PERSONAL SERVICES	\$ 193,297	\$	193,297		
OPERATING EXPENSES	120,017		120,017		
EQUIPMENT & INTANGIBLE ASSETS	5,281		5,281		
PROGRAM TOTALS	\$ 318,595	\$	318,595		
GOVERNORS OFFICE					
12 LT. GOVERNOR					
PERSONAL SERVICES	\$ 186,151 \$	186,151			
OPERATING EXPENSES	55,820	51,452	4,368		
EQUIPMENT & INTANGIBLE ASSETS	385	385			
PROGRAM TOTALS	\$ 242,356 \$	237,988	4,368		
GOVERNORS OFFICE					
16 CITIZENS ADVOCATE OFFICE					
PERSONAL SERVICES	\$ 31,870 \$	31,870			
OPERATING EXPENSES	17,027	17,027			
PROGRAM TOTALS	\$ 48,897 \$	48,897			
GOVERNORS OFFICE					
20 MENTAL DIS BD VISITORS					
PERSONAL SERVICES	\$ 43,866 \$	43,866			
OPERATING EXPENSES	32,085	32,085			
EQUIPMENT & INTANGIBLE ASSETS	5,407	5,407			
PROGRAM TOTALS	\$ 81,358 \$	81,358			
GOVERNORS OFFICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,786,209 \$	1,541,489	244,720		
OPERATING EXPENSES	970,067	765,046	191,938		
EQUIPMENT & INTANGIBLE ASSETS	77,065	65,302	11,763		\$ 13,083
AGENCY PROGRAM TOTALS	\$ 2,833,341 \$	2,371,837	448,421		\$ 13,083
SECRETARY OF STATES OFFICE					
01 RECORDS MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 512,940 \$	512,940			

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

F.Y. 1984-85		AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
OPERATING EXPENSES		350,433	350,433		350,433					
EQUIPMENT & INTANGIBLE ASSETS		4,366	4,366		4,366					
PROGRAM TOTALS		\$ 867,739 \$	867,739		867,739					
SECRETARY OF STATES OFFICE										
03 ADMINISTRATIVE CODE PROGRAM										
PERSONAL SERVICES		80,988		\$		80,988				
OPERATING EXPENSES		105,788				105,788				
EQUIPMENT & INTANGIBLE ASSETS		2,283				2,283				
TRANSFERS		51,600	\$	51,600						
PROGRAM TOTALS		\$ 240,659 \$	51,600	\$	51,600	189,059				
SECRETARY OF STATES OFFICE										
ALL PROGRAMS										
PERSONAL SERVICES		593,928	\$	512,940	\$	80,988				
OPERATING EXPENSES		456,221		350,433		105,788				
EQUIPMENT & INTANGIBLE ASSETS		6,649		4,366		2,283				
TRANSFERS		51,600		51,600						
AGENCY PROGRAM TOTALS		\$ 1,108,398 \$	919,339	\$	919,339	189,059				
COMMISSIONER OF POLITICAL PRAC										
01 ADMINISTRATION										
PERSONAL SERVICES		128,767	\$	128,767				741		
OPERATING EXPENSES		12,765		12,024	\$					
AGENCY PROGRAM TOTALS		\$ 141,532 \$	140,791	\$	140,791	741				
STATE AUDITORS OFFICE										
01 MANAGEMENT & CONTROL PROGRAM										
PERSONAL SERVICES		210,801	\$	210,801						
OPERATING EXPENSES		163,539		163,539						
EQUIPMENT & INTANGIBLE ASSETS		125		125						
PROGRAM TOTALS		\$ 374,465 \$	374,465		374,465					
STATE AUDITORS OFFICE										
02 CENTRAL PAYROLL DIVISION										
PERSONAL SERVICES		205,082	\$	205,082						
OPERATING EXPENSES		474,810		330,638	\$	144,172				
EQUIPMENT & INTANGIBLE ASSETS		9,886		9,886						
PROGRAM TOTALS		\$ 689,778 \$	545,606	\$	545,606	144,172				
STATE AUDITORS OFFICE										
03 ADMINISTRATIVE SUPPORT PROGRAM										
PERSONAL SERVICES		219,862	\$	219,862						
OPERATING EXPENSES		55,773		55,773						
EQUIPMENT & INTANGIBLE ASSETS		664		664						

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				AMOUNT
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 276,299 \$	276,299			
STATE AUDITORS OFFICE					
04 INSUR REG & LIC PGM	\$ 480,408 \$	480,408			
PERSONAL SERVICES	181,293	181,293			
OPERATING EXPENSES	933	933			
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 662,634 \$	662,634			
STATE AUDITORS OFFICE					
05 INVEST REG & LIC PGM	\$ 199,489 \$	199,489			
PERSONAL SERVICES	42,975	42,975			
OPERATING EXPENSES	1,515	1,515			
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 243,979 \$	243,979			
STATE AUDITORS OFFICE					
06 LOCAL ASSISTANCE DISTRIBUTIONS	\$ 360,750	\$ 360,750			
LOCAL ASSISTANCE	3,950,790	3,950,790			
TRANSFERS					
PROGRAM TOTALS	\$ 4,311,540	\$ 4,311,540			
STATE AUDITORS OFFICE					
08 FOREST RES & FPCA TO COUNTIES	\$ 7,844,447	\$ 7,844,447			
LOCAL ASSISTANCE					
PROGRAM TOTALS	\$ 7,844,447	\$ 7,844,447			
STATE AUDITORS OFFICE					
09 PENSION ADJ RETIRED FIREMEN	\$ 920,527	\$ 920,527			
TRANSFERS					
PROGRAM TOTALS	\$ 920,527	\$ 920,527			
STATE AUDITORS OFFICE					
ALL PROGRAMS	\$ 1,315,642 \$	1,315,642			
PERSONAL SERVICES	918,390	774,218	144,172		
OPERATING EXPENSES	13,123	13,123			
EQUIPMENT & INTANGIBLE ASSETS	8,205,197		8,205,197		
LOCAL ASSISTANCE	4,871,317		4,871,317		
TRANSFERS					
AGENCY PROGRAM TOTALS	\$ 15,323,669 \$	2,102,983	\$ 13,220,686		
OFFICE OF PUBLIC INSTRUCTION					
01 CHIEF STATE SCHOOL OFFICER	\$ 85,668 \$	85,668			
PERSONAL SERVICES	78,741	69,058	7,473		
OPERATING EXPENSES	3,596	3,596			
EQUIPMENT & INTANGIBLE ASSETS					
EXPENDABLE TRUST FUNDS					\$ 2,210

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 168,005	\$ 158,322	\$ 7,473			\$	2,210
OFFICE OF PUBLIC INSTRUCTION							
02 BASIC SKILLS							
PERSONAL SERVICES	\$ 915,554	\$ 720,445	\$ 195,109				
OPERATING EXPENSES	288,029	160,184	127,845				
EQUIPMENT & INTANGIBLE ASSETS	43,696	40,111	3,585				
TRANSFERS	21,071		21,071				
PROGRAM TOTALS	\$ 1,268,350	\$ 920,740	\$ 347,610				
OFFICE OF PUBLIC INSTRUCTION							
03 VOCATIONAL EDUCATION							
PERSONAL SERVICES	\$ 588,258	\$ 283,169	\$ 305,089				
OPERATING EXPENSES	105,318	67,184	38,134				
EQUIPMENT & INTANGIBLE ASSETS	2,594	2,244	350				
LOCAL ASSISTANCE	40,414	40,414					
TRANSFERS	90,826		90,826				
PROGRAM TOTALS	\$ 827,410	\$ 393,011	\$ 434,399				
OFFICE OF PUBLIC INSTRUCTION							
05 ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	\$ 1,258,986	\$ 581,918	\$ 677,068				
OPERATING EXPENSES	521,040	276,272	244,768				
EQUIPMENT & INTANGIBLE ASSETS	37,358	5,375	31,983				
TRANSFERS	109,987		109,987				
PROGRAM TOTALS	\$ 1,927,371	\$ 863,565	\$ 1,063,806				
OFFICE OF PUBLIC INSTRUCTION							
06 SPECIAL SERVICES							
PERSONAL SERVICES	\$ 730,177	\$ 131,455	\$ 598,722				
OPERATING EXPENSES	358,350	9,903	348,447				
EQUIPMENT & INTANGIBLE ASSETS	28,393	137	28,256				
TRANSFERS	193,397		193,397				
PROGRAM TOTALS	\$ 1,310,317	\$ 141,495	\$ 1,168,822				
OFFICE OF PUBLIC INSTRUCTION							
09 DISTRICT TO PUB SCH PCM							
OPERATING EXPENSES	\$ 332,482	\$ 332,482					
LOCAL ASSISTANCE	194,129	33,759	\$160,369				
GRANTS	28,089	1,222	4,297				
TRANSFERS	15,297	15,297					
PROGRAM TOTALS	\$237,849	\$ 50,612	\$164,667				
OFFICE OF PUBLIC INSTRUCTION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 3,578,643	\$ 1,802,655	\$ 1,775,988				
OPERATING EXPENSES	1,683,960	915,083	766,667				
					AGENCY FUNDS		\$ 22,569,138
					EXPENDABLE TRUST FUNDS		\$ 22,569,138
							\$ 2,210

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY		SOURCE OF FINANCING BY FUND				
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
EQUIPMENT & INTANGIBLE ASSETS		115,637	51,463	64,174		
LOCAL ASSISTANCE		194,170,026	33,800,092	160,369,934		
GRANTS		28,089,420	1,222,983	4,297,299		22,569,138
TRANSFERS		15,712,950	15,297,669	415,281		
AGENCY PROGRAM TOTALS		\$243,350,636	\$ 53,089,945	\$167,689,343		\$ 22,571,348
BILLINGS VO TECH						
01 INSTRUCTION						
PERSONAL SERVICES		\$ 860,724				\$ 860,724
OPERATING EXPENSES		183,433	46			183,387
EQUIPMENT & INTANGIBLE ASSETS		192,934				192,934
PROGRAM TOTALS		\$ 1,237,091	\$ 46			\$ 1,237,045
BILLINGS VO TECH						
04 ACADEMIC SUPPORT						
PERSONAL SERVICES		\$ 114,846				\$ 114,846
OPERATING EXPENSES		41,621				41,621
PROGRAM TOTALS		\$ 156,467				\$ 156,467
BILLINGS VO TECH						
05 STUDENT SERVICES						
PERSONAL SERVICES		\$ 116,659				\$ 116,659
OPERATING EXPENSES		24,160				24,160
EQUIPMENT & INTANGIBLE ASSETS		21,205				21,205
PROGRAM TOTALS		\$ 162,024				\$ 162,024
BILLINGS VO TECH						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES		\$ 109,137				\$ 109,137
OPERATING EXPENSES		9,299				9,299
PROGRAM TOTALS		\$ 118,436				\$ 118,436
BILLINGS VO TECH						
07 PLANT OPERATION & MAINTENANCE						
PERSONAL SERVICES		\$ 71,330				\$ 71,330
OPERATING EXPENSES		172,549				172,549
PROGRAM TOTALS		\$ 243,879				\$ 243,879
BILLINGS VO TECH						
08 SCHOLARSHIPS & FELLOWSHIPS						
GRANTS		\$ 199,446				\$ 189,712
PROGRAM TOTALS		\$ 199,446				\$ 9,734
						\$ 199,446

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND			SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
BILLINGS VO TECH									
10 AUXILIARY ENTERPRISES	\$ 70,972						CURRENT FUNDS	\$ 70,972	
PROGRAM TOTALS	\$ 70,972							\$ 70,972	
BILLINGS VO TECH									
80 AGENCY									
PERSONAL SERVICES	\$ 1,205						AGENCY FUNDS	\$ 1,205	
OPERATING EXPENSES	10,204						AGENCY FUNDS	10,204	
PROGRAM TOTALS	\$ 11,409							\$ 11,409	
BILLINGS VO TECH									
99 STATE FUNDS TRANSFERS									
PERSONAL SERVICES	\$ 100,000						AGENCY FUNDS	\$ 100,000	
EQUIPMENT & INTANGIBLE ASSETS	90,760						AGENCY FUNDS	90,760	
TRANSFERS	1,646,060	\$ 767,938	\$ 878,122						
PROGRAM TOTALS	\$ 1,836,820	\$ 767,938	\$ 878,122					\$ 190,760	
BILLINGS VO TECH									
ALL PROGRAMS									
PERSONAL SERVICES	\$ 1,373,901						AGENCY FUNDS	\$ 100,000	
OPERATING EXPENSES	512,238	\$ 46					CURRENT FUNDS	1,272,696	
EQUIPMENT & INTANGIBLE ASSETS	304,899						AGENCY FUNDS	1,205	
GRANTS	199,446						CURRENT FUNDS	501,988	
TRANSFERS	1,646,060	767,938	\$ 878,122				AGENCY FUNDS	10,204	
AGENCY PROGRAM TOTALS	\$ 4,036,544	\$ 767,984	\$ 878,122				CURRENT FUNDS	90,760	
BUTTE VO TECH								\$ 2,390,438	
01 INSTRUCTION									
PERSONAL SERVICES	\$ 887,689						CURRENT FUNDS	\$ 887,689	
OPERATING EXPENSES	104,471	\$ 90					CURRENT FUNDS	104,381	
EQUIPMENT & INTANGIBLE ASSETS	20,153						CURRENT FUNDS	20,153	
PROGRAM TOTALS	\$ 1,012,313	\$ 90						\$ 1,012,223	
BUTTE VO TECH									
04 ACADEMIC SUPPORT									
PERSONAL SERVICES	\$ 100,755						CURRENT FUNDS	\$ 100,755	
OPERATING EXPENSES	10,644						CURRENT FUNDS	10,644	
PROGRAM TOTALS	\$ 111,399							\$ 111,399	

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
BUTTE VO TECH					
05 STUDENT SERVICES	\$ 179,016				\$ 179,016
PERSONAL SERVICES	29,251				29,251
OPERATING EXPENSES					
PROGRAM TOTALS	\$ 208,267				\$ 208,267
BUTTE VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 110,601				\$ 110,601
OPERATING EXPENSES	9,874				9,874
PROGRAM TOTALS	\$ 120,475				\$ 120,475
BUTTE VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 105,022				\$ 105,022
OPERATING EXPENSES	95,015				95,015
EQUIPMENT & INTANGIBLE ASSETS	495				495
PROGRAM TOTALS	\$ 200,532				\$ 200,532
BUTTE VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 24,012				\$ 24,012
GRANTS	219,103				219,103
PROGRAM TOTALS	\$ 243,115				\$ 243,115
BUTTE VO TECH					
10 AUXILIARY ENTERPRISES					
OPERATING EXPENSES	\$ 52,683				\$ 52,683
PROGRAM TOTALS	\$ 52,683				\$ 52,683
BUTTE VO TECH					
80 AGENCY					
GRANTS	\$ 1,050				\$ 1,050
PROGRAM TOTALS	\$ 1,050				\$ 1,050
BUTTE VO TECH					
99 STATE FUNDS TRANSFERS					
PERSONAL SERVICES	\$ 208,937				\$ 208,937
TRANSFERS	1,303,975	656,173	647,802		
PROGRAM TOTALS	\$ 1,512,912	656,173	647,802		\$ 208,937
BUTTE VO TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,616,032				\$ 208,937
					1,407,095

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
OPERATING EXPENSES	301,938 \$	90			CURRENT FUNDS 301,848
EQUIPMENT & INTANGIBLE ASSETS	20,648				CURRENT FUNDS 20,648
GRANTS	220,153				CURRENT FUNDS 219,103
TRANSFERS	1,303,975	656,173 \$	647,802		AGENCY FUNDS 1,050
AGENCY PROGRAM TOTALS	\$ 3,462,746 \$	\$ 656,263 \$	\$ 647,802		\$ 2,158,681
GREAT FALLS VO TECH					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 883,747				CURRENT FUNDS \$ 883,747
OPERATING EXPENSES	124,959 \$	159			CURRENT FUNDS 124,800
EQUIPMENT & INTANGIBLE ASSETS	63,356				CURRENT FUNDS 63,356
GRANTS	3,361				CURRENT FUNDS 3,361
PROGRAM TOTALS	\$ 1,075,423 \$	159			\$ 1,075,264
GREAT FALLS VO TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 177,473				CURRENT FUNDS \$ 177,473
OPERATING EXPENSES	60,093				CURRENT FUNDS 60,093
EQUIPMENT & INTANGIBLE ASSETS	10,088				CURRENT FUNDS 10,088
PROGRAM TOTALS	\$ 247,654				\$ 247,654
GREAT FALLS VO TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 118,720				CURRENT FUNDS \$ 118,720
OPERATING EXPENSES	20,302				CURRENT FUNDS 20,137
EQUIPMENT & INTANGIBLE ASSETS	4,969				AGENCY FUNDS 165
PROGRAM TOTALS	\$ 143,991				\$ 143,991
GREAT FALLS VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 109,083				CURRENT FUNDS \$ 109,083
OPERATING EXPENSES	8,428				CURRENT FUNDS 8,428
PROGRAM TOTALS	\$ 117,511				\$ 117,511
GREAT FALLS VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 96,843				CURRENT FUNDS \$ 96,843
OPERATING EXPENSES	92,904				CURRENT FUNDS 92,904
EQUIPMENT & INTANGIBLE ASSETS	3,021				CURRENT FUNDS 3,021
PROGRAM TOTALS	\$ 192,768				\$ 192,768
GREAT FALLS VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
PERSONAL SERVICES	\$ 129				CURRENT FUNDS \$ 129

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND				OTHER FUNDS
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	
OPERATING EXPENSES GRANTS	4,361 148,366				CURRENT FUNDS CURRENT FUNDS	4,361 148,366
PROGRAM TOTALS	\$ 152,856					\$ 152,856
GREAT FALLS VO TECH 10 AUXILIARY ENTERPRISES						
PERSONAL SERVICES	31,211				CURRENT FUNDS	31,211
OPERATING EXPENSES	110,454				CURRENT FUNDS	110,454
EQUIPMENT & INTANGIBLE ASSETS	2,821				CURRENT FUNDS	2,821
PROGRAM TOTALS	\$ 144,486					\$ 144,486
GREAT FALLS VO TECH 80 AGENCY						
OPERATING EXPENSES	84				AGENCY FUNDS	84
GRANTS	430				CURRENT FUNDS	430
PROGRAM TOTALS	\$ 514					\$ 514
GREAT FALLS VO TECH 99 STATE FUNDS TRANSFERS						
TRANSFERS	1,538,955	747,898	791,057			
PROGRAM TOTALS	\$ 1,538,955	747,898	791,057			
GREAT FALLS VO TECH ALL PROGRAMS						
PERSONAL SERVICES	1,417,206	159			CURRENT FUNDS	1,417,206
OPERATING EXPENSES	421,585				CURRENT FUNDS	421,177
EQUIPMENT & INTANGIBLE ASSETS	84,255				AGENCY FUNDS	249
GRANTS	152,157				CURRENT FUNDS	84,255
TRANSFERS	1,538,955	747,898	791,057		CURRENT FUNDS	152,157
AGENCY PROGRAM TOTALS	\$ 3,614,158	748,057	791,057			\$ 2,075,044
HELENA VO TECH 01 INSTRUCTION						
PERSONAL SERVICES	1,451,457				CURRENT FUNDS	1,451,457
OPERATING EXPENSES	421,547	1,072			CURRENT FUNDS	420,475
EQUIPMENT & INTANGIBLE ASSETS	175,297				CURRENT FUNDS	175,297
PROGRAM TOTALS	\$ 2,048,301	1,072				\$ 2,047,229
HELENA VO TECH 04 ACADEMIC SUPPORT						
PERSONAL SERVICES	148,400				CURRENT FUNDS	148,400
OPERATING EXPENSES	42,279				CURRENT FUNDS	42,279
EQUIPMENT & INTANGIBLE ASSETS	5,375				CURRENT FUNDS	5,375

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
HELENA VO TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 143,047			CURRENT FUNDS	\$ 143,047
OPERATING EXPENSES	38,948			CURRENT FUNDS	38,948
EQUIPMENT & INTANGIBLE ASSETS	6,356			CURRENT FUNDS	6,356
PROGRAM TOTALS	\$ 188,351				\$ 188,351
HELENA VO TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 168,508			CURRENT FUNDS	\$ 168,508
OPERATING EXPENSES	21,172			CURRENT FUNDS	21,172
EQUIPMENT & INTANGIBLE ASSETS	9,005			CURRENT FUNDS	9,005
PROGRAM TOTALS	\$ 198,685				\$ 198,685
HELENA VO TECH					
07 PLANT OPERATION & MAINTENANCE					
PERSONAL SERVICES	\$ 86,433			CURRENT FUNDS	\$ 86,433
OPERATING EXPENSES	226,153			CURRENT FUNDS	226,153
EQUIPMENT & INTANGIBLE ASSETS	9,919			CURRENT FUNDS	9,919
PROGRAM TOTALS	\$ 322,505				\$ 322,505
HELENA VO TECH					
08 SCHOLARSHIPS & FELLOWSHIPS					
OPERATING EXPENSES	\$ 40,181			CURRENT FUNDS	\$ 40,181
GRANTS	311,489			CURRENT FUNDS	311,489
PROGRAM TOTALS	\$ 351,670				\$ 351,670
HELENA VO TECH					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 8,969			CURRENT FUNDS	\$ 8,969
OPERATING EXPENSES	126,297			CURRENT FUNDS	126,297
EQUIPMENT & INTANGIBLE ASSETS	6,034			CURRENT FUNDS	6,034
PROGRAM TOTALS	\$ 141,300				\$ 141,300
HELENA VO TECH					
40 STUDENT LOANS					
OPERATING EXPENSES	\$ 3,410			CURRENT FUNDS	\$ 3,410
GRANTS	1,000			STUDENT LOAN FUNDS	550
PROGRAM TOTALS	\$ 4,410			CURRENT FUNDS	\$ 4,410
HELENA VO TECH					
70 PLANT PROGRAMS					
OPERATING EXPENSES	\$ 4,598			CURRENT FUNDS	\$ 1,534

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY	692 11,110				AGENCY FUNDS AGENCY FUNDS CURRENT FUNDS PLANT FUNDS		3,064 692 4,344 6,766
PROGRAM TOTALS	\$ 16,400					\$	16,400
HELENA VO TECH 80 AGENCY OPERATING EXPENSES GRANTS	\$ 6,793 2,839				AGENCY FUNDS AGENCY FUNDS	\$	6,793 2,839
PROGRAM TOTALS	\$ 9,632					\$	9,632
HELENA VO TECH 99 STATE FUNDS TRANSFERS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	\$ 89,839 5,000 29,500 2,162,224 \$	1,252,996 \$	909,228		AGENCY FUNDS AGENCY FUNDS AGENCY FUNDS AGENCY FUNDS	\$	89,839 5,000 29,500
PROGRAM TOTALS	\$ 2,286,563 \$	1,252,996 \$	909,228			\$	124,339
HELENA VO TECH ALL PROGRAMS PERSONAL SERVICES OPERATING EXPENSES	\$ 2,096,653 936,378 \$	1,072			AGENCY FUNDS CURRENT FUNDS AGENCY FUNDS CURRENT FUNDS STUDENT LOAN FUNDS	\$	89,839 2,006,814 5,000 919,899 9,857
EQUIPMENT & INTANGIBLE ASSETS	242,178				AGENCY FUNDS AGENCY FUNDS CURRENT FUNDS AGENCY FUNDS CURRENT FUNDS PLANT FUNDS AGENCY FUNDS		29,500 211,986 692 4,344 6,766 312,489 2,839
CAPITAL OUTLAY	11,110						
GRANTS	315,328						
TRANSFERS	2,162,224	1,252,996 \$	909,228				
AGENCY PROGRAM TOTALS	\$ 5,763,871 \$	1,254,068 \$	909,228			\$	3,600,575
MISSOULA VO TECH 01 INSTRUCTION PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	\$ 1,705,856 228,890 \$ 57,199 30,110	4,554			CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS CURRENT FUNDS	\$	1,705,856 224,336 57,199 30,110
PROGRAM TOTALS	\$ 2,022,055 \$	4,554				\$	2,017,501

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS		DESCRIPTION	AMOUNT
MISSOULA VO TECH				
02 RESEARCH				
PERSONAL SERVICES	\$ 5,267		CURRENT FUNDS	\$ 5,267
OPERATING EXPENSES	40		CURRENT FUNDS	40
PROGRAM TOTALS	\$ 5,307			\$ 5,307
MISSOULA VO TECH				
03 PUBLIC SERVICE				
PERSONAL SERVICES	\$ 1,835		CURRENT FUNDS	\$ 1,835
OPERATING EXPENSES	3,654		CURRENT FUNDS	3,654
TRANSFERS	492		CURRENT FUNDS	492
PROGRAM TOTALS	\$ 5,981			\$ 5,981
MISSOULA VO TECH				
04 ACADEMIC SUPPORT				
PERSONAL SERVICES	\$ 221,241		CURRENT FUNDS	\$ 221,241
OPERATING EXPENSES	45,807		CURRENT FUNDS	45,807
EQUIPMENT & INTANGIBLE ASSETS	5,112		CURRENT FUNDS	5,112
TRANSFERS	60		CURRENT FUNDS	60
PROGRAM TOTALS	\$ 272,220			\$ 272,220
MISSOULA VO TECH				
05 STUDENT SERVICES				
PERSONAL SERVICES	\$ 206,710		CURRENT FUNDS	\$ 206,710
OPERATING EXPENSES	77,038		CURRENT FUNDS	77,038
EQUIPMENT & INTANGIBLE ASSETS	6,466		CURRENT FUNDS	6,466
TRANSFERS	64		CURRENT FUNDS	64
PROGRAM TOTALS	\$ 290,278			\$ 290,278
MISSOULA VO TECH				
06 INSTITUTIONAL SUPPORT				
PERSONAL SERVICES	\$ 189,803		CURRENT FUNDS	\$ 189,803
OPERATING EXPENSES	30,518		CURRENT FUNDS	30,518
EQUIPMENT & INTANGIBLE ASSETS	1,195		CURRENT FUNDS	1,195
PROGRAM TOTALS	\$ 221,516			\$ 221,516
MISSOULA VO TECH				
07 PLANT OPERATION & MAINTENANCE				
PERSONAL SERVICES	\$ 144,794		CURRENT FUNDS	\$ 144,794
OPERATING EXPENSES	192,583		CURRENT FUNDS	192,583
EQUIPMENT & INTANGIBLE ASSETS	1,299		CURRENT FUNDS	1,299
TRANSFERS	433		CURRENT FUNDS	433
PROGRAM TOTALS	\$ 339,109			\$ 339,109
MISSOULA VO TECH				
08 SCHOLARSHIPS & FELLOWSHIPS				

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND				OTHER FUNDS	AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION		
PERSONAL SERVICES	\$ 5,586				CURRENT FUNDS	\$	5,586
OPERATING EXPENSES	5,201				CURRENT FUNDS		3,200
GRANTS	276,409				AGENCY FUNDS		2,001
TRANSFERS	909				CURRENT FUNDS		276,409
PROGRAM TOTALS	\$ 288,105				CURRENT FUNDS	\$	288,105
MISSOULA VO TECH							
10 AUXILIARY ENTERPRISES							
PERSONAL SERVICES	\$ 71,404				CURRENT FUNDS	\$	71,404
OPERATING EXPENSES	256,686				CURRENT FUNDS		256,686
EQUIPMENT & INTANGIBLE ASSETS	13,775				CURRENT FUNDS		13,775
TRANSFERS	252				CURRENT FUNDS		252
PROGRAM TOTALS	\$ 342,117				CURRENT FUNDS	\$	342,117
MISSOULA VO TECH							
11 OTHER-COMPUTER CENTER							
PERSONAL SERVICES	\$ 202,773				CURRENT FUNDS	\$	202,773
OPERATING EXPENSES	68,126				CURRENT FUNDS		68,126
EQUIPMENT & INTANGIBLE ASSETS	63,122				CURRENT FUNDS		63,122
PROGRAM TOTALS	\$ 334,021				CURRENT FUNDS	\$	334,021
MISSOULA VO TECH							
80 AGENCY							
OPERATING EXPENSES	\$ 11,887				AGENCY FUNDS	\$	11,887
PROGRAM TOTALS	\$ 11,887				AGENCY FUNDS	\$	11,887
MISSOULA VO TECH							
99 STATE FUNDS TRANSFERS							
PERSONAL SERVICES	\$ 320,397				AGENCY FUNDS	\$	320,397
TRANSFERS	2,191,151	1,264,413	926,738				
PROGRAM TOTALS	\$ 2,511,548	1,264,413	926,738				
MISSOULA VO TECH							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 3,075,666				AGENCY FUNDS	\$	320,397
OPERATING EXPENSES	920,430	4,554			CURRENT FUNDS		2,755,269
EQUIPMENT & INTANGIBLE ASSETS	148,168				AGENCY FUNDS		901,988
GRANTS	276,409				AGENCY FUNDS		13,888
TRANSFERS	2,223,471	1,264,413	926,738		CURRENT FUNDS		148,168
AGENCY PROGRAM TOTALS	\$ 6,644,144	1,268,967	926,738		CURRENT FUNDS		276,409
CRIME CONTROL DIVISION							
01 BOARD OF CRIME CONTROL							

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PERSONAL SERVICES	\$ 362,828	\$ 314,071	\$ 48,757				
OPERATING EXPENSES	145,357	105,876	39,481				
EQUIPMENT & INTANGIBLE ASSETS	6,102	1,924	4,178				
PROGRAM TOTALS	\$ 514,287	\$ 421,871	\$ 92,416				
CRIME CONTROL DIVISION							
02 BOARD OF CRIME CONTROL ACTION GRANTS	\$ 90,728				AGENCY FUNDS	\$	\$ 90,728
PROGRAM TOTALS	\$ 90,728					\$	\$ 90,728
CRIME CONTROL DIVISION							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 362,828	\$ 314,071	\$ 48,757				
OPERATING EXPENSES	145,357	105,876	39,481				
EQUIPMENT & INTANGIBLE ASSETS	6,102	1,924	4,178				
GRANTS	90,728				AGENCY FUNDS	\$	\$ 90,728
AGENCY PROGRAM TOTALS	\$ 605,015	\$ 421,871	\$ 92,416			\$	\$ 90,728
HIGHWAY TRAFFIC SAFETY							
36 HIGHWAY TRAFFIC SAFETY DIVISIO							
PERSONAL SERVICES	\$ 231,603	\$	\$ 231,603				
OPERATING EXPENSES	201,225		201,225				
EQUIPMENT & INTANGIBLE ASSETS	75,392		75,392				
GRANTS	906,431		906,431				
AGENCY PROGRAM TOTALS	\$ 1,414,651	\$	\$ 1,414,651				
DEPARTMENT OF JUSTICE							
01 LEGAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 656,002	\$ 649,104	\$ 6,898				
OPERATING EXPENSES	148,283	146,233	2,050				
EQUIPMENT & INTANGIBLE ASSETS	5,203	4,708	495				
PROGRAM TOTALS	\$ 809,488	\$ 800,045	\$ 9,443				
DEPARTMENT OF JUSTICE							
02 INDIAN LEGAL JURISDICTION							
PERSONAL SERVICES	\$ 60,072	\$ 60,072					
OPERATING EXPENSES	98,525	98,525					
PROGRAM TOTALS	\$ 158,597	\$ 158,597					
DEPARTMENT OF JUSTICE							
03 COUNTY PROSECUTOR SERVICE							
PERSONAL SERVICES	\$ 107,100	\$ 107,100					
OPERATING EXPENSES	27,117	27,117					
EQUIPMENT & INTANGIBLE ASSETS	7,169	7,169					

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 141,386 \$	141,386			
DEPARTMENT OF JUSTICE					
06 AGENCY LEGAL SERVICES					
PERSONAL SERVICES	\$ 340,816		\$	340,816	
OPERATING EXPENSES	137,502			137,502	
PROGRAM TOTALS	\$ 478,318		\$	478,318	
DEPARTMENT OF JUSTICE					
08 MOTOR VEHICLE ADMIN PGM					
PERSONAL SERVICES	\$ 89,948	\$	89,948		
OPERATING EXPENSES	12,024		12,024		
EQUIPMENT & INTANGIBLE ASSETS	350		350		
PROGRAM TOTALS	\$ 102,322	\$	102,322		
DEPARTMENT OF JUSTICE					
12 DRIVER SERVICES BUREAU					
PERSONAL SERVICES	\$ 1,531,738 \$	1,485,932 \$	45,806		
OPERATING EXPENSES	425,094	417,322	7,772		
EQUIPMENT & INTANGIBLE ASSETS	71,636	59,636	12,000		
PROGRAM TOTALS	\$ 2,028,468 \$	1,962,890 \$	65,578		
DEPARTMENT OF JUSTICE					
13 HIGHWAY PATROL DIVISION					
PERSONAL SERVICES	\$ 6,882,247 \$	511,664 \$	6,370,583		
OPERATING EXPENSES	1,630,702	1,491,152	139,550		
EQUIPMENT & INTANGIBLE ASSETS	849,188	741,524	107,664		
PROGRAM TOTALS	\$ 9,362,137 \$	2,744,340 \$	6,617,797		
DEPARTMENT OF JUSTICE					
17 VEHICLE REGISTRATION PGM					
PERSONAL SERVICES	\$ 1,214,908	\$	1,214,908		
OPERATING EXPENSES	685,805		685,805		
EQUIPMENT & INTANGIBLE ASSETS	129,980		129,980		
PROGRAM TOTALS	\$ 2,030,693	\$	2,030,693		
DEPARTMENT OF JUSTICE					
18 L.E.S.D. ADMINISTRATION					
PERSONAL SERVICES	\$ 66,541 \$	66,541			
OPERATING EXPENSES	9,649	9,649			
EQUIPMENT & INTANGIBLE ASSETS	963	963			
PROGRAM TOTALS	\$ 77,153 \$	77,153			
DEPARTMENT OF JUSTICE					
19 COUNTY ATTORNEY PAYROLL					
PERSONAL SERVICES	\$ 754,228 \$	754,228			

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 754,228 \$	754,228			
DEPARTMENT OF JUSTICE					
21 LAW ENFORCEMENT NETWORK SERV					
PERSONAL SERVICES	\$ 149,131 \$	5,869-\$	155,000		
OPERATING EXPENSES	526,169	403,601	122,568		
EQUIPMENT & INTANGIBLE ASSETS	232,662	232,662			
PROGRAM TOTALS	\$ 907,962 \$	630,394 \$	277,568		
DEPARTMENT OF JUSTICE					
22 LAW ENFORCEMENT ACADEMY PGM					
PERSONAL SERVICES	\$ 319,017 \$	189,087 \$	129,930		
OPERATING EXPENSES	313,561	243,758	69,803		
EQUIPMENT & INTANGIBLE ASSETS	22,910	22,910			
PROGRAM TOTALS	\$ 655,488 \$	455,755 \$	199,733		
DEPARTMENT OF JUSTICE					
23 FIRE MARSHALL PROGRAM					
PERSONAL SERVICES	\$ 240,238 \$	240,238			
OPERATING EXPENSES	83,454	83,454			
EQUIPMENT & INTANGIBLE ASSETS	9,615	9,615			
PROGRAM TOTALS	\$ 333,307 \$	333,307			
DEPARTMENT OF JUSTICE					
24 IDENTIFICATION PROGRAM					
PERSONAL SERVICES	\$ 150,004 \$	150,004			
OPERATING EXPENSES	85,150	85,150			
EQUIPMENT & INTANGIBLE ASSETS	5,125	5,125			
PROGRAM TOTALS	\$ 240,279 \$	240,279			
DEPARTMENT OF JUSTICE					
25 CRIMINAL INVESTIGATORS					
PERSONAL SERVICES	\$ 167,085 \$	135,182 \$	31,903		
OPERATING EXPENSES	52,216	34,628	17,588		
EQUIPMENT & INTANGIBLE ASSETS	21,728	10,373	11,355		
PROGRAM TOTALS	\$ 241,029 \$	180,183 \$	60,846		
DEPARTMENT OF JUSTICE					
26 CRIMINAL INVESTIGATION COAL BO					
PERSONAL SERVICES	\$ 127,616	\$	127,616		
OPERATING EXPENSES	66,246		66,246		
EQUIPMENT & INTANGIBLE ASSETS	943		943		
PROGRAM TOTALS	\$ 194,805	\$	194,805		
DEPARTMENT OF JUSTICE					
28 CENTRAL SERVICE DIVISION					

PROGRAM COST ANALYSIS
F.Y. 1984-85

PROGRAM COST ANALYSIS F.Y. 1984-85		SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
						DESCRIPTION
	PERSONAL SERVICES	\$ 270,645 \$	270,645			
	OPERATING EXPENSES	77,672	76,424 \$	1,248		
	EQUIPMENT & INTANGIBLE ASSETS	8,236	7,284	952		
	PROGRAM TOTALS	\$ 356,553 \$	354,353 \$	2,200		
DEPARTMENT OF JUSTICE						
	29 DATA PROCESSING PROGRAM					
	PERSONAL SERVICES	\$ 250,119 \$	250,119			
	OPERATING EXPENSES	13,128	13,128			
	PROGRAM TOTALS	\$ 263,247 \$	263,247			
DEPARTMENT OF JUSTICE						
	30 EXTRADITION & TRANSP PRISONERS					
	OPERATING EXPENSES	\$ 155,367 \$	155,367			
	PROGRAM TOTALS	\$ 155,367 \$	155,367			
DEPARTMENT OF JUSTICE						
	32 FORENSIC SCIENCE DIVISION					
	PERSONAL SERVICES	\$ 449,237 \$	214,192 \$	235,045		
	OPERATING EXPENSES	168,419	167,295	1,124		
	EQUIPMENT & INTANGIBLE ASSETS	49,334	19,334	30,000		
	PROGRAM TOTALS	\$ 666,990 \$	400,821 \$	266,169		
DEPARTMENT OF JUSTICE						
	ALL PROGRAMS					
	PERSONAL SERVICES	\$ 13,826,692 \$	5,078,239 \$	8,407,637 \$	340,816	
	OPERATING EXPENSES	4,716,083	3,452,803	1,125,778	137,502	
	EQUIPMENT & INTANGIBLE ASSETS	1,415,042	1,121,303	293,739		
	AGENCY PROGRAM TOTALS	\$ 19,957,817 \$	9,652,345 \$	9,827,154 \$	478,318	
PUBLIC SERVICE REGULATION						
	01 PUBLIC SERVICE REGULATION PROG					
	PERSONAL SERVICES	\$ 1,279,019 \$	1,133,242 \$	145,777		
	OPERATING EXPENSES	417,848	299,911	117,937		
	EQUIPMENT & INTANGIBLE ASSETS	110,845	109,740	1,105		
	AGENCY PROGRAM TOTALS	\$ 1,807,712 \$	1,542,893 \$	264,819		
BOARD OF PUBLIC EDUCATION						
	01 ADMINISTRATION					
	PERSONAL SERVICES	\$ 64,750 \$	64,750			
	OPERATING EXPENSES	36,934	36,934			
	AGENCY PROGRAM TOTALS	\$ 101,684 \$	101,684			
COMMISSIONER OF HIGHER ED						
	01 ADMINISTRATION PROGRAM					

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 585,991	\$ 585,991			
OPERATING EXPENSES	172,647	172,647			
EQUIPMENT & INTANGIBLE ASSETS	20,332	20,332			
PROGRAM TOTALS	\$ 778,970	\$ 778,970			
COMMISSIONER OF HIGHER ED					
02 STUDENT ASSISTANCE PROGRAM					
LOCAL ASSISTANCE	\$ 53,000	\$ 53,000			
GRANTS	4,447,782	2,007,619	2,440,163		
PROGRAM TOTALS	\$ 4,500,782	\$ 2,060,619	\$ 2,440,163		
COMMISSIONER OF HIGHER ED					
04 COMMUNITY COLLEGE ASSISTANCE					
LOCAL ASSISTANCE	\$ 3,326,277	\$ 3,326,277			
PROGRAM TOTALS	\$ 3,326,277	\$ 3,326,277			
COMMISSIONER OF HIGHER ED					
06 TALENT SEARCH					
PERSONAL SERVICES	\$ 107,472	\$ 107,472			
OPERATING EXPENSES	29,475	29,475			
EQUIPMENT & INTANGIBLE ASSETS	140	140			
PROGRAM TOTALS	\$ 137,087	\$ 137,087			
COMMISSIONER OF HIGHER ED					
07 MONTANA CAREER INFORMATION SYS					
PERSONAL SERVICES	\$ 110,787	\$ 110,787			
OPERATING EXPENSES	33,609	33,609			
EQUIPMENT & INTANGIBLE ASSETS	590	590			
PROGRAM TOTALS	\$ 144,986	\$ 144,986			
COMMISSIONER OF HIGHER ED					
08 MUS AFFILIATED PROG SATELLITE					
GRANTS	\$ 113,714				\$ 113,714
PROGRAM TOTALS	\$ 113,714				\$ 113,714
COMMISSIONER OF HIGHER ED					
09 COMMISSIONERS APPROP DISTRIB					
TRANSFERS	\$ 98,832,250	\$ 85,045,040	\$ 13,787,210		
PROGRAM TOTALS	\$ 98,832,250	\$ 85,045,040	\$ 13,787,210		
COMMISSIONER OF HIGHER ED					
12 GUARANTEED STUDENT LOAN PROGRA					
PERSONAL SERVICES	\$ 128,467	\$ 128,467			
OPERATING EXPENSES	482,866	482,866			
EQUIPMENT & INTANGIBLE ASSETS	8,949	8,949			

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY		SOURCE OF FINANCING BY FUND			
		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS
					DESCRIPTION
					AMOUNT
COMMISSIONER OF HIGHER ED					
ALL PROGRAMS					
PROGRAM TOTALS		\$ 620,282	\$	620,282	
UNIVERSITY OF MONTANA					
01 INSTRUCTION					
PERSONAL SERVICES		\$ 932,717	\$ 585,991	\$ 346,726	
OPERATING EXPENSES		718,597	172,647	545,950	
EQUIPMENT & INTANGIBLE ASSETS		30,011	20,332	9,679	
LOCAL ASSISTANCE		3,379,277	3,379,277		
GRANTS		4,561,496	2,007,619	2,440,163	
TRANSFERS		98,832,250	85,045,040	13,787,210	
AGENCY PROGRAM TOTALS		\$108,454,348	\$ 91,210,906	\$ 17,129,728	
UNIVERSITY OF MONTANA					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES		\$ 19,465,332			
OPERATING EXPENSES		2,460,546			
EQUIPMENT & INTANGIBLE ASSETS		107,335			
PROGRAM TOTALS		\$ 22,033,213			
UNIVERSITY OF MONTANA					
03 PUBLIC SERVICE					
PERSONAL SERVICES		\$ 1,964,063			
OPERATING EXPENSES		787,074			
EQUIPMENT & INTANGIBLE ASSETS		140,045			
PROGRAM TOTALS		\$ 2,891,182			
UNIVERSITY OF MONTANA					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES		\$ 251,746			
OPERATING EXPENSES		168,224			
EQUIPMENT & INTANGIBLE ASSETS		4,203			
PROGRAM TOTALS		\$ 424,173			
UNIVERSITY OF MONTANA					
05 STUDENT SUPPORT					
PERSONAL SERVICES		\$ 3,483,317			
OPERATING EXPENSES		836,063			
EQUIPMENT & INTANGIBLE ASSETS		1,144,740			
PROGRAM TOTALS		\$ 5,464,120			
UNIVERSITY OF MONTANA					
06 CURRENT FUNDS					
PERSONAL SERVICES		\$ 2,248,477			
OPERATING EXPENSES		2,512,956			
EQUIPMENT & INTANGIBLE ASSETS		23,631			

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

F.Y. 1984-85						
AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
PROGRAM TOTALS	\$ 4,785,064					\$ 4,785,064
UNIVERSITY OF MONTANA						
06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 2,044,058				CURRENT FUNDS	\$ 2,044,058
OPERATING EXPENSES	1,278,144				CURRENT FUNDS	1,278,144
EQUIPMENT & INTANGIBLE ASSETS	79,430				CURRENT FUNDS	79,430
PROGRAM TOTALS	\$ 3,401,632					\$ 3,401,632
UNIVERSITY OF MONTANA						
07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 2,522,889				CURRENT FUNDS	\$ 2,522,889
OPERATING EXPENSES	4,708,844				CURRENT FUNDS	4,708,844
EQUIPMENT & INTANGIBLE ASSETS	106,106				CURRENT FUNDS	106,106
CAPITAL OUTLAY	15,697				CURRENT FUNDS	15,697
PROGRAM TOTALS	\$ 7,353,536					\$ 7,353,536
UNIVERSITY OF MONTANA						
08 SCHOLARSHIPS & FELLOWSHIPS PGM						
PERSONAL SERVICES	\$ 681,777				CURRENT FUNDS	\$ 681,777
OPERATING EXPENSES	4,505,175				CURRENT FUNDS	4,505,175
TRANSFERS	12,902				CURRENT FUNDS	12,902
PROGRAM TOTALS	\$ 5,199,854					\$ 5,199,854
UNIVERSITY OF MONTANA						
09 TRANSFERS						
PERSONAL SERVICES	\$ 2,719				CURRENT FUNDS	\$ 2,719
OPERATING EXPENSES	750				CURRENT FUNDS	750
PROGRAM TOTALS	\$ 3,469					\$ 3,469
UNIVERSITY OF MONTANA						
10 AUXILIARIES						
PERSONAL SERVICES	\$ 5,408,849				CURRENT FUNDS	\$ 5,408,849
OPERATING EXPENSES	6,592,879				CURRENT FUNDS	6,592,879
EQUIPMENT & INTANGIBLE ASSETS	53,342				CURRENT FUNDS	53,342
CAPITAL OUTLAY	51,017				CURRENT FUNDS	51,017
TRANSFERS	3,440,142				CURRENT FUNDS	3,440,142
DEBT SERVICE	14,909				CURRENT FUNDS	14,909
PROGRAM TOTALS	\$ 15,561,138					\$ 15,561,138
UNIVERSITY OF MONTANA						
33 RECHARGE SERVICE PROGRAM						
PERSONAL SERVICES	\$ 172,115				CURRENT FUNDS	\$ 172,115
OPERATING EXPENSES	5,749,052-				CURRENT FUNDS	5,749,052-
EQUIPMENT & INTANGIBLE ASSETS	51,406				CURRENT FUNDS	51,406

PROGRAM COST ANALYSIS
F.Y. 1984-85

PROGRAM COST ANALYSIS F.Y. 1984-85		SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 5,525,531-				\$ 5,525,531-
UNIVERSITY OF MONTANA					
40 STUDENT LOANS PROGRAM OPERATING EXPENSES	\$ 93,514-				\$ 93,377- 137-
PROGRAM TOTALS	\$ 93,514-				\$ 93,514-
UNIVERSITY OF MONTANA					
70 PLANT FUND PROGRAMS					
PERSONAL SERVICES	\$ 51,436				\$ 51,436
OPERATING EXPENSES	617,363				617,363
EQUIPMENT & INTANGIBLE ASSETS	1,061,691				1,061,691
CAPITAL OUTLAY	1,247,900				1,247,900
TRANSFERS	4,576,070				4,576,070
DEBT SERVICE	12,136,351				12,136,351
PROGRAM TOTALS	\$ 19,690,811				\$ 19,690,811
UNIVERSITY OF MONTANA					
80 AGENCY PROGRAMS					
PERSONAL SERVICES	\$ 3,905				\$ 3,905
OPERATING EXPENSES	1,737,205				1,737,205
EQUIPMENT & INTANGIBLE ASSETS	28,746				28,746
DEBT SERVICE	923				923
PROGRAM TOTALS	\$ 1,770,779				\$ 1,770,779
UNIVERSITY OF MONTANA					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 38,300,683				\$ 38,245,342
OPERATING EXPENSES	20,362,657				51,436
EQUIPMENT & INTANGIBLE ASSETS	2,800,675				3,905
CAPITAL OUTLAY	1,314,614				18,101,603
TRANSFERS	8,029,114				93,377-
DEBT SERVICE	12,152,183				617,363
AGENCY PROGRAM TOTALS	\$ 82,959,926				1,737,068
					1,710,238
					1,061,691
					28,746
					66,714
					1,247,900
					3,453,044
					4,576,070
					14,909
					12,136,351
					923
					\$ 82,959,926

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY

TOTAL
ALL
FUNDS

GENERAL
FUND

SPECIAL
REVENUE
FUNDS

PROPRIETARY
FUNDS

DESCRIPTION

OTHER FUNDS

AMOUNT

MONTANA STATE UNIVERSITY

01 INSTRUCTION
PERSONAL SERVICES \$ 22,794,496
OPERATING EXPENSES 2,328,693
EQUIPMENT & INTANGIBLE ASSETS 238,737
CAPITAL OUTLAY 22,728
PROGRAM TOTALS \$ 25,384,654

CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS

\$ 22,794,496
2,328,693
238,737
22,728
\$ 25,384,654

MONTANA STATE UNIVERSITY

02 ORGANIZED RESEARCH
PERSONAL SERVICES \$ 4,007,211
OPERATING EXPENSES 1,763,664
EQUIPMENT & INTANGIBLE ASSETS 854,829
CAPITAL OUTLAY 16,162
PROGRAM TOTALS \$ 6,641,866

CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS

\$ 4,007,211
1,763,664
854,829
16,162
\$ 6,641,866

MONTANA STATE UNIVERSITY

03 PUBLIC SERVICE
PERSONAL SERVICES \$ 653,095
OPERATING EXPENSES 514,408
EQUIPMENT & INTANGIBLE ASSETS 61,375
PROGRAM TOTALS \$ 1,228,878

CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS

\$ 653,095
514,408
61,375
\$ 1,228,878

MONTANA STATE UNIVERSITY

04 ACADEMIC SUPPORT
PERSONAL SERVICES \$ 3,794,665
OPERATING EXPENSES 991,979
EQUIPMENT & INTANGIBLE ASSETS 963,617
CAPITAL OUTLAY 10,508
PROGRAM TOTALS \$ 5,760,769

CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS

\$ 3,794,665
991,979
963,617
10,508
\$ 5,760,769

MONTANA STATE UNIVERSITY

05 STUDENT SERVICE
PERSONAL SERVICES \$ 3,753,404
OPERATING EXPENSES 1,193,158
EQUIPMENT & INTANGIBLE ASSETS 33,823
CAPITAL OUTLAY 298
PROGRAM TOTALS \$ 4,980,683

CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS

\$ 3,753,404
1,193,158
33,823
298
\$ 4,980,683

MONTANA STATE UNIVERSITY

06 INSTITUTIONAL SUPPORT
PERSONAL SERVICES \$ 2,625,695
OPERATING EXPENSES 1,079,184
EQUIPMENT & INTANGIBLE ASSETS 177,351
CAPITAL OUTLAY 772

CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS
CURRENT FUNDS

\$ 2,625,695
1,079,184
177,351
772
\$ 4,682,902

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
	TOTAL ALL FUNDS		DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 3,883,002			\$ 3,883,002
MONTANA STATE UNIVERSITY				
07 OPERATION & MAINT OF PLANT				
PERSONAL SERVICES	\$ 1,595,259		CURRENT FUNDS	\$ 1,595,259
OPERATING EXPENSES	3,182,358		CURRENT FUNDS	3,182,358
EQUIPMENT & INTANGIBLE ASSETS	112,851		CURRENT FUNDS	112,851
CAPITAL OUTLAY	8,730		CURRENT FUNDS	8,730
DEBT SERVICE	9,706		CURRENT FUNDS	9,706
PROGRAM TOTALS	\$ 4,908,904			\$ 4,908,904
MONTANA STATE UNIVERSITY				
08 SCHOLARSHIPS & FELLOWSHIPS PGM				
PERSONAL SERVICES	\$ 5,214		CURRENT FUNDS	\$ 5,214
OPERATING EXPENSES	5,355,350		CURRENT FUNDS	5,355,350
EQUIPMENT & INTANGIBLE ASSETS	2,822		CURRENT FUNDS	2,822
PROGRAM TOTALS	\$ 5,363,386			\$ 5,363,386
MONTANA STATE UNIVERSITY				
09 TRANSFER PROGRAM				
TRANSFERS	\$ 6,998,445		CURRENT FUNDS	\$ 1,593,395
			PLANT FUNDS	5,405,050
PROGRAM TOTALS	\$ 6,998,445			\$ 6,998,445
MONTANA STATE UNIVERSITY				
10 AUXILIARY PROGRAM				
PERSONAL SERVICES	\$ 5,012,046		CURRENT FUNDS	\$ 5,012,046
OPERATING EXPENSES	5,426,709		CURRENT FUNDS	5,426,709
EQUIPMENT & INTANGIBLE ASSETS	52,926		CURRENT FUNDS	52,926
CAPITAL OUTLAY	19,243		CURRENT FUNDS	19,243
PROGRAM TOTALS	\$ 10,510,924			\$ 10,510,924
MONTANA STATE UNIVERSITY				
33 RECHARGE SERVICE PROGRAM				
PERSONAL SERVICES	\$ 3,925,047		CURRENT FUNDS	\$ 3,925,047
OPERATING EXPENSES	6,170,495		CURRENT FUNDS	6,170,495
EQUIPMENT & INTANGIBLE ASSETS	651,031		CURRENT FUNDS	651,031
CAPITAL OUTLAY	58,568		CURRENT FUNDS	58,568
PROGRAM TOTALS	\$ 10,805,141			\$ 10,805,141
MONTANA STATE UNIVERSITY				
40 STUDENT LOAN PROGRAM				
OPERATING EXPENSES	\$ 96,075		STUDENT LOAN FUNDS	\$ 96,075
PROGRAM TOTALS	\$ 96,075			\$ 96,075

PROGRAM COST ANALYSIS
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
MONTANA STATE UNIVERSITY					
70 PLANT PROGRAMS	\$			PLANT FUNDS	\$ 121
PERSONAL SERVICES				PLANT FUNDS	850,045
OPERATING EXPENSES				PLANT FUNDS	148,324
EQUIPMENT & INTANGIBLE ASSETS				PLANT FUNDS	4,053,385
CAPITAL OUTLAY				PLANT FUNDS	3,962,974
DEBT SERVICE					
PROGRAM TOTALS	\$ 9,014,849				\$ 9,014,849
MONTANA STATE UNIVERSITY					
80 AGENCY PROGRAM	\$			AGENCY FUNDS	\$ 534,434
PERSONAL SERVICES				AGENCY FUNDS	19,678,167
OPERATING EXPENSES				AGENCY FUNDS	58,001
EQUIPMENT & INTANGIBLE ASSETS				AGENCY FUNDS	1,458
CAPITAL OUTLAY					
PROGRAM TOTALS	\$ 20,272,060				\$ 20,272,060
MONTANA STATE UNIVERSITY					
ALL PROGRAMS	\$ 48,700,687			CURRENT FUNDS	\$ 48,166,132
PERSONAL SERVICES				PLANT FUNDS	121
OPERATING EXPENSES	48,630,285			AGENCY FUNDS	534,434
EQUIPMENT & INTANGIBLE ASSETS				CURRENT FUNDS	28,005,998
CAPITAL OUTLAY				STUDENT LOAN FUNDS	96,075
TRANSFERS				PLANT FUNDS	850,045
DEBT SERVICE				AGENCY FUNDS	19,678,167
PROGRAM TOTALS	3,355,687			CURRENT FUNDS	3,149,362
AGENCY PROGRAM TOTALS	\$115,849,636			PLANT FUNDS	148,324
MONT COLLEGE OF MIN SC & TECH				AGENCY FUNDS	58,001
01 INSTRUCTION	\$			CURRENT FUNDS	137,009
PERSONAL SERVICES				PLANT FUNDS	4,053,385
OPERATING EXPENSES				AGENCY FUNDS	1,458
EQUIPMENT & INTANGIBLE ASSETS				CURRENT FUNDS	1,593,395
PROGRAM TOTALS	\$ 4,968,265			PLANT FUNDS	5,405,050
MONT COLLEGE OF MIN SC & TECH				CURRENT FUNDS	9,706
02 ORGANIZED RESEARCH	\$			PLANT FUNDS	3,962,974
PERSONAL SERVICES					
PROGRAM TOTALS	\$ 598,588			CURRENT FUNDS	\$ 598,588

PROGRAM COST ANALYSIS
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
			DESCRIPTION		AMOUNT
OPERATING EXPENSES	658,792		CURRENT FUNDS		658,792
EQUIPMENT & INTANGIBLE ASSETS	79,044		CURRENT FUNDS		79,044
PROGRAM TOTALS	\$ 1,336,424				\$ 1,336,424
MONT COLLEGE OF MIN SC & TECH					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	679,966		CURRENT FUNDS		679,966
OPERATING EXPENSES	119,446		CURRENT FUNDS		119,446
EQUIPMENT & INTANGIBLE ASSETS	172,167		CURRENT FUNDS		172,167
PROGRAM TOTALS	\$ 971,579				\$ 971,579
MONT COLLEGE OF MIN SC & TECH					
05 STUDENT SERVICES					
PERSONAL SERVICES	782,445		CURRENT FUNDS		782,445
OPERATING EXPENSES	360,255		CURRENT FUNDS		360,255
EQUIPMENT & INTANGIBLE ASSETS	26,154		CURRENT FUNDS		26,154
PROGRAM TOTALS	\$ 1,168,854				\$ 1,168,854
MONT COLLEGE OF MIN SC & TECH					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	705,762		CURRENT FUNDS		705,762
OPERATING EXPENSES	288,729		CURRENT FUNDS		288,729
EQUIPMENT & INTANGIBLE ASSETS	170,627		CURRENT FUNDS		170,627
PROGRAM TOTALS	\$ 1,165,118				\$ 1,165,118
MONT COLLEGE OF MIN SC & TECH					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	784,753		CURRENT FUNDS		784,753
OPERATING EXPENSES	614,618		CURRENT FUNDS		614,618
EQUIPMENT & INTANGIBLE ASSETS	39,105		CURRENT FUNDS		39,105
PROGRAM TOTALS	\$ 1,438,476				\$ 1,438,476
MONT COLLEGE OF MIN SC & TECH					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
PERSONAL SERVICES	29,134		CURRENT FUNDS		29,134
OPERATING EXPENSES	1,001,173		CURRENT FUNDS		1,001,173
PROGRAM TOTALS	\$ 1,030,307				\$ 1,030,307
MONT COLLEGE OF MIN SC & TECH					
10 AUXILIARIES					
PERSONAL SERVICES	243,963		CURRENT FUNDS		243,963
OPERATING EXPENSES	951,940		CURRENT FUNDS		941,249
EQUIPMENT & INTANGIBLE ASSETS	33,420		PLANT FUNDS		10,691
BENEFITS & CLAIMS	5,718,539		CURRENT FUNDS		33,420
TRANSFERS	135,000		CURRENT FUNDS		5,718,539
					135,000

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 7,082,862				\$ 7,082,862
MONT COLLEGE OF MIN SC & TECH					
11 INDEPENDENT OPERATIONS					
PERSONAL SERVICES	\$ 922,239			CURRENT FUNDS	\$ 922,239
OPERATING EXPENSES	538,411			CURRENT FUNDS	538,411
EQUIPMENT & INTANGIBLE ASSETS	39,178			CURRENT FUNDS	39,178
PROGRAM TOTALS	\$ 1,499,828				\$ 1,499,828
MONT COLLEGE OF MIN SC & TECH					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 557,925			CURRENT FUNDS	\$ 557,925
OPERATING EXPENSES	612,256			CURRENT FUNDS	612,256
EQUIPMENT & INTANGIBLE ASSETS	37,579			CURRENT FUNDS	37,579
PROGRAM TOTALS	\$ 1,207,760				\$ 1,207,760
MONT COLLEGE OF MIN SC & TECH					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 14,626			STUDENT LOAN FUNDS	\$ 14,626
TRANSFERS	7,439			AGENCY FUNDS	7,225
PROGRAM TOTALS	\$ 22,065			STUDENT LOAN FUNDS	7,439
MONT COLLEGE OF MIN SC & TECH					
70 PLANT PROGRAM					
OPERATING EXPENSES	\$ 27,609			PLANT FUNDS	\$ 27,609
EQUIPMENT & INTANGIBLE ASSETS	59,127			PLANT FUNDS	59,127
CAPITAL OUTLAY	1,134,532			PLANT FUNDS	1,134,532
TRANSFERS	2,542,140			PLANT FUNDS	2,542,140
DEBT SERVICE	3,963,752			PLANT FUNDS	3,963,752
PROGRAM TOTALS	\$ 7,727,160				\$ 7,727,160
MONT COLLEGE OF MIN SC & TECH					
80 AGENCY PROGRAMS					
PERSONAL SERVICES	\$ 25,116			AGENCY FUNDS	\$ 25,116
OPERATING EXPENSES	171,105			AGENCY FUNDS	171,105
EQUIPMENT & INTANGIBLE ASSETS	2,182			AGENCY FUNDS	2,182
PROGRAM TOTALS	\$ 198,403				\$ 198,403
MONT COLLEGE OF MIN SC & TECH					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 9,550,570			CURRENT FUNDS	\$ 9,525,454
OPERATING EXPENSES	5,936,169			AGENCY FUNDS	25,116
				CURRENT FUNDS	5,712,138
				STUDENT LOAN FUNDS	7,401
				PLANT FUNDS	38,300
				AGENCY FUNDS	178,330

PROGRAM COST ANALYSIS
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS	828,960				
CAPITAL OUTLAY	1,134,532				
BENEFITS & CLAIMS	5,718,539				
TRANSFERS	2,684,579				
DEBT SERVICE	3,963,752				
AGENCY PROGRAM TOTALS	\$ 29,817,101				\$ 29,817,101
EASTERN MONTANA COLLEGE					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 6,131,402				
OPERATING EXPENSES	813,325				
EQUIPMENT & INTANGIBLE ASSETS	126,039				
PROGRAM TOTALS	\$ 7,070,766				\$ 7,070,766
EASTERN MONTANA COLLEGE					
02 ORGANIZED RESEARCH					
PERSONAL SERVICES	\$ 23,088				
OPERATING EXPENSES	10,574				
EQUIPMENT & INTANGIBLE ASSETS	11,173				
PROGRAM TOTALS	\$ 44,835				\$ 44,835
EASTERN MONTANA COLLEGE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 629,496				
OPERATING EXPENSES	311,712				
EQUIPMENT & INTANGIBLE ASSETS	21,011				
PROGRAM TOTALS	\$ 962,219				\$ 962,219
EASTERN MONTANA COLLEGE					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 1,172,072				
OPERATING EXPENSES	309,863				
EQUIPMENT & INTANGIBLE ASSETS	238,440				
PROGRAM TOTALS	\$ 1,720,375				\$ 1,720,375
EASTERN MONTANA COLLEGE					
05 STUDENT SERVICE					
PERSONAL SERVICES	\$ 1,528,396				
OPERATING EXPENSES	1,304,324				
EQUIPMENT & INTANGIBLE ASSETS	14,425				
PROGRAM TOTALS	\$ 2,847,145				\$ 2,847,145

PROGRAM COST ANALYSIS
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
EASTERN MONTANA COLLEGE					
06 INSTITUTIONAL SUPPORT	\$ 977,716			CURRENT FUNDS	\$ 977,716
PERSONAL SERVICES	397,805			CURRENT FUNDS	397,805
OPERATING EXPENSES	32,436			CURRENT FUNDS	32,436
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 1,407,957				\$ 1,407,957
EASTERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 590,391			CURRENT FUNDS	\$ 590,391
OPERATING EXPENSES	1,396,557			CURRENT FUNDS	1,396,557
EQUIPMENT & INTANGIBLE ASSETS	29,529			CURRENT FUNDS	29,529
PROGRAM TOTALS	\$ 2,016,477				\$ 2,016,477
EASTERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 1,557,496			CURRENT FUNDS	\$ 1,552,315
				AGENCY FUNDS	5,181
PROGRAM TOTALS	\$ 1,557,496				\$ 1,557,496
EASTERN MONTANA COLLEGE					
09 TRANSFERS					
PERSONAL SERVICES	\$ 6,264			CURRENT FUNDS	\$ 6,264
PROGRAM TOTALS	\$ 6,264				\$ 6,264
EASTERN MONTANA COLLEGE					
10 AUXILIARY PROGRAM					
PERSONAL SERVICES	\$ 815,441			CURRENT FUNDS	\$ 815,441
OPERATING EXPENSES	2,718,665			CURRENT FUNDS	2,718,665
EQUIPMENT & INTANGIBLE ASSETS	81,478			CURRENT FUNDS	81,478
TRANSFERS	1,464,422			CURRENT FUNDS	1,464,422
PROGRAM TOTALS	\$ 5,080,006				\$ 5,080,006
EASTERN MONTANA COLLEGE					
33 RECHARGE SERVICES PROGRAM					
PERSONAL SERVICES	\$ 914,374			CURRENT FUNDS	\$ 914,374
OPERATING EXPENSES	1,086,653			CURRENT FUNDS	1,086,653
EQUIPMENT & INTANGIBLE ASSETS	71,899			CURRENT FUNDS	71,899
TRANSFERS	90,000			CURRENT FUNDS	90,000
PROGRAM TOTALS	\$ 2,162,926				\$ 2,162,926
EASTERN MONTANA COLLEGE					
40 LOAN FUND					
OPERATING EXPENSES	\$ 75,306			STUDENT LOAN FUNDS	\$ 75,306

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION
PROGRAM TOTALS	\$ 75,306				AMOUNT
EASTERN MONTANA COLLEGE					
70 PLANT FUND PROGRAMS					
OPERATING EXPENSES	\$ 484,657				PLANT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	154,775				PLANT FUNDS
CAPITAL OUTLAY	1,288,818				PLANT FUNDS
TRANSFERS	11,382,196				PLANT FUNDS
DEBT SERVICE	5,691,202				PLANT FUNDS
PROGRAM TOTALS	\$ 19,001,648				\$ 19,001,648
EASTERN MONTANA COLLEGE					
80 AGENCY					
PERSONAL SERVICES	\$ 100,761				AGENCY FUNDS
OPERATING EXPENSES	499,917				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	2,748				AGENCY FUNDS
TRANSFERS	608,107				AGENCY FUNDS
PROGRAM TOTALS	\$ 1,211,533				\$ 1,211,533
EASTERN MONTANA COLLEGE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 12,889,401				CURRENT FUNDS
OPERATING EXPENSES	10,966,854				AGENCY FUNDS
EQUIPMENT & INTANGIBLE ASSETS	783,953				CURRENT FUNDS
CAPITAL OUTLAY	1,288,818				AGENCY FUNDS
TRANSFERS	13,544,725				CURRENT FUNDS
DEBT SERVICE	5,691,202				STUDENT LOAN FUNDS
AGENCY PROGRAM TOTALS	\$ 45,164,953				PLANT FUNDS
NORTHERN MONTANA COLLEGE					
01 INSTRUCTION					
PERSONAL SERVICES	\$ 3,104,259				CURRENT FUNDS
OPERATING EXPENSES	374,001				CURRENT FUNDS
EQUIPMENT & INTANGIBLE ASSETS	235,208				PLANT FUNDS
PROGRAM TOTALS	\$ 3,713,468				\$ 3,713,468

PROGRAM COST ANALYSIS
F. Y. 1984-85

AGENCY / PROGRAM / EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
NORTHERN MONTANA COLLEGE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 4,800			CURRENT FUNDS	\$ 4,800
OPERATING EXPENSES	32,540			CURRENT FUNDS	32,540
EQUIPMENT & INTANGIBLE ASSETS	4,650			CURRENT FUNDS	4,650
PROGRAM TOTALS	\$ 41,990				\$ 41,990
NORTHERN MONTANA COLLEGE					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 513,863			CURRENT FUNDS	\$ 513,863
OPERATING EXPENSES	128,312			CURRENT FUNDS	128,312
EQUIPMENT & INTANGIBLE ASSETS	126,145			CURRENT FUNDS	126,145
PROGRAM TOTALS	\$ 768,320				\$ 768,320
NORTHERN MONTANA COLLEGE					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 721,241			CURRENT FUNDS	\$ 721,241
OPERATING EXPENSES	242,114			CURRENT FUNDS	242,114
EQUIPMENT & INTANGIBLE ASSETS	9,891			CURRENT FUNDS	9,891
PROGRAM TOTALS	\$ 973,246				\$ 973,246
NORTHERN MONTANA COLLEGE					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 451,937			CURRENT FUNDS	\$ 451,937
OPERATING EXPENSES	275,694			CURRENT FUNDS	275,694
EQUIPMENT & INTANGIBLE ASSETS	418,246			CURRENT FUNDS	418,246
PROGRAM TOTALS	\$ 1,145,877				\$ 1,145,877
NORTHERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 398,992			CURRENT FUNDS	\$ 398,992
OPERATING EXPENSES	541,272			CURRENT FUNDS	541,272
EQUIPMENT & INTANGIBLE ASSETS	9,582			CURRENT FUNDS	9,582
PROGRAM TOTALS	\$ 949,846				\$ 949,846
NORTHERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 1,031,710			CURRENT FUNDS	\$ 1,031,710
PROGRAM TOTALS	\$ 1,031,710				\$ 1,031,710
NORTHERN MONTANA COLLEGE					
10 AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 509,216			CURRENT FUNDS	\$ 509,216
OPERATING EXPENSES	1,085,538			CURRENT FUNDS	1,085,538
EQUIPMENT & INTANGIBLE ASSETS	6,716			CURRENT FUNDS	6,716
TRANSFERS	120,087			CURRENT FUNDS	120,087

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 1,721,557				\$ 1,721,557
NORTHERN MONTANA COLLEGE					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 420,014			CURRENT FUNDS	\$ 420,014
OPERATING EXPENSES	522,662			CURRENT FUNDS	522,662
EQUIPMENT & INTANGIBLE ASSETS	46,777			CURRENT FUNDS	46,777
PROGRAM TOTALS	\$ 989,453				\$ 989,453
NORTHERN MONTANA COLLEGE					
40 LOAN FUNDS					
OPERATING EXPENSES	\$ 13,358			STUDENT LOAN FUNDS	\$ 13,358
PROGRAM TOTALS	\$ 13,358				\$ 13,358
NORTHERN MONTANA COLLEGE					
70 PLANT FUND PROGRAMS					
CAPITAL OUTLAY	\$ 9,763			PLANT FUNDS	\$ 9,763
TRANSFERS	82,500			PLANT FUNDS	82,500
DEBT SERVICE	163,742			PLANT FUNDS	163,742
PROGRAM TOTALS	\$ 256,005				\$ 256,005
NORTHERN MONTANA COLLEGE					
80 AGENCY PROGRAM					
PERSONAL SERVICES	\$ 9,107			AGENCY FUNDS	\$ 9,107
OPERATING EXPENSES	815,312			AGENCY FUNDS	815,312
EQUIPMENT & INTANGIBLE ASSETS	26,054			AGENCY FUNDS	26,054
PROGRAM TOTALS	\$ 850,473				\$ 850,473
NORTHERN MONTANA COLLEGE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 6,133,429			CURRENT FUNDS	\$ 6,124,322
OPERATING EXPENSES	5,062,513			AGENCY FUNDS	9,107
				CURRENT FUNDS	4,233,539
				STUDENT LOAN FUNDS	13,358
				PLANT FUNDS	304
				AGENCY FUNDS	815,312
				CURRENT FUNDS	796,920
				PLANT FUNDS	60,295
				AGENCY FUNDS	26,054
				PLANT FUNDS	9,763
				CURRENT FUNDS	120,087
				PLANT FUNDS	82,500
				PLANT FUNDS	163,742
AGENCY PROGRAM TOTALS	\$ 12,455,303				\$ 12,455,303
WESTERN MONTANA COLLEGE					
01 INSTRUCTION					

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 1,612,106				\$ 1,612,106
OPERATING EXPENSES	143,644				143,194
EQUIPMENT & INTANGIBLE ASSETS	61,458				450
					31,178
					30,280
PROGRAM TOTALS	\$ 1,817,208				\$ 1,817,208
WESTERN MONTANA COLLEGE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 3,590				\$ 3,590
OPERATING EXPENSES	3,882				3,882
PROGRAM TOTALS	\$ 7,472				\$ 7,472
WESTERN MONTANA COLLEGE					
04 ACADEMIC SUPPORT					
PERSONAL SERVICES	\$ 236,089				\$ 236,089
OPERATING EXPENSES	66,564				66,564
EQUIPMENT & INTANGIBLE ASSETS	39,731				39,731
PROGRAM TOTALS	\$ 342,384				\$ 342,384
WESTERN MONTANA COLLEGE					
05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 588,967				\$ 588,967
OPERATING EXPENSES	185,247				185,247
EQUIPMENT & INTANGIBLE ASSETS	3,147				3,147
PROGRAM TOTALS	\$ 777,361				\$ 777,361
WESTERN MONTANA COLLEGE					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 423,577				\$ 423,577
OPERATING EXPENSES	95,894				95,894
EQUIPMENT & INTANGIBLE ASSETS	82,210				82,210
PROGRAM TOTALS	\$ 601,681				\$ 601,681
WESTERN MONTANA COLLEGE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 320,361				\$ 320,361
OPERATING EXPENSES	290,195				290,195
EQUIPMENT & INTANGIBLE ASSETS	24,703				24,703
PROGRAM TOTALS	\$ 635,259				\$ 635,259
WESTERN MONTANA COLLEGE					
08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 567,402				\$ 567,402

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 567,402				\$ 567,402
WESTERN MONTANA COLLEGE					
10 AUXILIARIES					
PERSONAL SERVICES	\$ 385,794			CURRENT FUNDS	\$ 385,794
OPERATING EXPENSES	843,015			CURRENT FUNDS	843,015
EQUIPMENT & INTANGIBLE ASSETS	7,135			CURRENT FUNDS	7,135
TRANSFERS	47,005			CURRENT FUNDS	47,005
PROGRAM TOTALS	\$ 1,282,949				\$ 1,282,949
WESTERN MONTANA COLLEGE					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 4,965			CURRENT FUNDS	\$ 4,965
OPERATING EXPENSES	23,220			CURRENT FUNDS	23,220
EQUIPMENT & INTANGIBLE ASSETS	16,462			CURRENT FUNDS	16,462
PROGRAM TOTALS	\$ 44,647				\$ 44,647
WESTERN MONTANA COLLEGE					
40 STUDENT LOAN PROGRAM					
OPERATING EXPENSES	\$ 61,649			STUDENT LOAN FUNDS	\$ 61,649
PROGRAM TOTALS	\$ 61,649				\$ 61,649
WESTERN MONTANA COLLEGE					
70 PLANT FUND PROGRAM					
PERSONAL SERVICES	\$ 113,626			PLANT FUNDS	\$ 113,626
OPERATING EXPENSES	21,459			PLANT FUNDS	21,459
TRANSFERS	157,857			PLANT FUNDS	157,857
DEBT SERVICE	110,747			PLANT FUNDS	110,747
PROGRAM TOTALS	\$ 403,689				\$ 403,689
WESTERN MONTANA COLLEGE					
80 AGENCY PROGRAMS					
PERSONAL SERVICES	\$ 28,362			AGENCY FUNDS	\$ 28,362
OPERATING EXPENSES	46,548			AGENCY FUNDS	46,548
EQUIPMENT & INTANGIBLE ASSETS	375			AGENCY FUNDS	375
PROGRAM TOTALS	\$ 75,285				\$ 75,285
WESTERN MONTANA COLLEGE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,717,437			CURRENT FUNDS	\$ 3,717,437
OPERATING EXPENSES	2,348,719			PLANT FUNDS	113,626
				AGENCY FUNDS	28,362
				CURRENT FUNDS	2,218,613
				STUDENT LOAN FUNDS	61,649
				PLANT FUNDS	21,909
				AGENCY FUNDS	46,548
				CURRENT FUNDS	204,566
EQUIPMENT & INTANGIBLE ASSETS	235,221				

SOURCE OF FINANCING BY FUND

OTHER FUNDS

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PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
PERSONAL SERVICES	\$ 7,316,078			CURRENT FUNDS	\$ 7,312,093
OPERATING EXPENSES	2,036,606			PLANT FUNDS	3,985
EQUIPMENT & INTANGIBLE ASSETS	487,518			CURRENT FUNDS	2,030,293
CAPITAL OUTLAY	143,942			PLANT FUNDS	6,313
				CURRENT FUNDS	481,539
				PLANT FUNDS	5,979
				CURRENT FUNDS	39,536
				PLANT FUNDS	104,406
AGENCY PROGRAM TOTALS	\$ 9,984,144				\$ 9,984,144
COOPERATIVE EXTENSION SERVICE					
03 PUBLIC SERVICE					
PERSONAL SERVICES	\$ 3,161,756			CURRENT FUNDS	\$ 3,161,756
OPERATING EXPENSES	611,156			CURRENT FUNDS	611,156
EQUIPMENT & INTANGIBLE ASSETS	47,031			CURRENT FUNDS	47,031
CAPITAL OUTLAY	937			CURRENT FUNDS	937
PROGRAM TOTALS	\$ 3,820,880				\$ 3,820,880
COOPERATIVE EXTENSION SERVICE					
06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 727,789			CURRENT FUNDS	\$ 727,789
OPERATING EXPENSES	166,308			CURRENT FUNDS	166,308
EQUIPMENT & INTANGIBLE ASSETS	17,413			CURRENT FUNDS	17,413
CAPITAL OUTLAY	9,696			CURRENT FUNDS	9,696
PROGRAM TOTALS	\$ 921,206				\$ 921,206
COOPERATIVE EXTENSION SERVICE					
07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 24,874			CURRENT FUNDS	\$ 24,874
OPERATING EXPENSES	22,042			CURRENT FUNDS	22,042
PROGRAM TOTALS	\$ 46,916				\$ 46,916
COOPERATIVE EXTENSION SERVICE					
33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 399,557			CURRENT FUNDS	\$ 399,557
OPERATING EXPENSES	362,528			CURRENT FUNDS	362,528
EQUIPMENT & INTANGIBLE ASSETS	21,401			CURRENT FUNDS	21,401
PROGRAM TOTALS	\$ 783,486				\$ 783,486
COOPERATIVE EXTENSION SERVICE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 4,313,976			CURRENT FUNDS	\$ 4,313,976
OPERATING EXPENSES	1,162,034			CURRENT FUNDS	1,162,034
EQUIPMENT & INTANGIBLE ASSETS	85,845			CURRENT FUNDS	85,845
CAPITAL OUTLAY	10,633			CURRENT FUNDS	10,633

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION	AMOUNT
FORESTRY & CONS EXPR STATION						
02 RESEARCH						
PERSONAL SERVICES		\$ 520,420			CURRENT FUNDS	\$ 520,420
OPERATING EXPENSES		124,403			CURRENT FUNDS	124,403
EQUIPMENT & INTANGIBLE ASSETS		26,854			CURRENT FUNDS	26,854
AGENCY PROGRAM TOTALS		\$ 671,677				\$ 671,677
SCHOOL FOR THE DEAF & BLIND						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES		\$ 137,054	137,054			
OPERATING EXPENSES		55,118	55,118			
EQUIPMENT & INTANGIBLE ASSETS		4,459	4,459			
PROGRAM TOTALS		\$ 196,631	196,631			
SCHOOL FOR THE DEAF & BLIND						
02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES		\$ 122,513	122,513			
OPERATING EXPENSES		149,750	149,750			
EQUIPMENT & INTANGIBLE ASSETS		793	793			
PROGRAM TOTALS		\$ 273,056	273,056			
SCHOOL FOR THE DEAF & BLIND						
03 STUDENT SERVICES						
PERSONAL SERVICES		\$ 534,482	534,482			
OPERATING EXPENSES		122,134	82,728	39,406		
EQUIPMENT & INTANGIBLE ASSETS		309	309			
PROGRAM TOTALS		\$ 656,925	617,519	39,406		
SCHOOL FOR THE DEAF & BLIND						
04 EDUCATION						
PERSONAL SERVICES		\$ 1,146,012	701,669	444,343		
OPERATING EXPENSES		102,628	92,234	10,394		
EQUIPMENT & INTANGIBLE ASSETS		3,948	3,948			
PROGRAM TOTALS		\$ 1,252,588	797,851	454,737		
SCHOOL FOR THE DEAF & BLIND						
06 AUDIOLOGY PROGRAM						
PERSONAL SERVICES		\$ 5,279	5,279			
OPERATING EXPENSES		733,958	733,958			
PROGRAM TOTALS		\$ 739,237	739,237			
SCHOOL FOR THE DEAF & BLIND						
ALL PROGRAMS						

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 1,945,340 \$	1,500,997 \$	444,343		
OPERATING EXPENSES	1,163,588	1,113,788	49,800		
EQUIPMENT & INTANGIBLE ASSETS	9,509	9,509			
AGENCY PROGRAM TOTALS	\$ 3,118,437 \$	2,624,294 \$	494,143		
MONTANA ARTS COUNCIL					
01 PROMOTION OF THE ARTS					
PERSONAL SERVICES	\$ 92,669 \$	46,334 \$	46,335		
OPERATING EXPENSES	284,356	49,033	235,323		
EQUIPMENT & INTANGIBLE ASSETS	1,896	918	978		
GRANTS	774,822	23,455	751,367		
AGENCY PROGRAM TOTALS	\$ 1,153,743 \$	119,740 \$	1,034,003		
LIBRARY COMMISSION					
01 REFERENCE & INFORMATION SER.					
PERSONAL SERVICES	\$ 139,377 \$	94,697 \$	44,680		
OPERATING EXPENSES	161,246	121,209	40,037		
EQUIPMENT & INTANGIBLE ASSETS	74,545	50,849	23,696		
PROGRAM TOTALS	\$ 375,168 \$	266,755 \$	108,413		
LIBRARY COMMISSION					
02 LIBRARY DEVELOPMENT					
PERSONAL SERVICES	\$ 80,241 \$	26,145 \$	54,096		
OPERATING EXPENSES	51,085	15,482	35,603		
EQUIPMENT & INTANGIBLE ASSETS	431	431	728,370		
GRANTS	728,370				
PROGRAM TOTALS	\$ 860,127 \$	42,058 \$	818,069		
LIBRARY COMMISSION					
03 INSTITUTIONAL LIB SER PROGRAM					
PERSONAL SERVICES	\$ 34,741 \$	10,431 \$	24,310		
OPERATING EXPENSES	17,310	4,741	12,569		
EQUIPMENT & INTANGIBLE ASSETS	14,467	1,921	12,546		
PROGRAM TOTALS	\$ 66,518 \$	17,093 \$	49,425		
LIBRARY COMMISSION					
04 LIB SER FOR PHYS HANDI PGM					
PERSONAL SERVICES	\$ 99,723 \$	28,488 \$	71,235		
OPERATING EXPENSES	42,600	25,193	17,407		
EQUIPMENT & INTANGIBLE ASSETS	180	180			
PROGRAM TOTALS	\$ 142,503 \$	53,861 \$	88,642		
LIBRARY COMMISSION					
05 ADMINISTRATION					
PERSONAL SERVICES	\$ 102,324 \$	73,072 \$	29,252		
OPERATING EXPENSES	72,992	64,753	8,239		

PROGRAM COST ANALYSIS
F. Y. 1984-85

SOURCE OF FINANCING BY FUND		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
AGENCY/PROGRAM/EXPENDITURE CATEGORY							
EQUIPMENT & INTANGIBLE ASSETS		1,413	1,413				
PROGRAM TOTALS	\$	176,729 \$	139,238 \$	37,491			
LIBRARY COMMISSION							
06 TECHNICAL SERVICES							
PERSONAL SERVICES	\$	91,383 \$	61,657 \$	29,726			
OPERATING EXPENSES		28,434	1,698	26,736			
EQUIPMENT & INTANGIBLE ASSETS		1,468	419	1,049			
PROGRAM TOTALS	\$	121,285 \$	63,774 \$	57,511			
LIBRARY COMMISSION							
ALL PROGRAMS							
PERSONAL SERVICES	\$	547,789 \$	294,490 \$	253,299			
OPERATING EXPENSES		373,667	233,076	140,591			
EQUIPMENT & INTANGIBLE ASSETS		92,504	55,213	37,291			
GRANTS		728,370		728,370			
AGENCY PROGRAM TOTALS	\$	1,742,330 \$	582,779 \$	1,159,551			
ADVISORY COUNCIL FOR VOC ED							
01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$	57,771	\$	57,771			
OPERATING EXPENSES		38,658		38,658			
AGENCY PROGRAM TOTALS	\$	96,429	\$	96,429			
HISTORICAL SOCIETY							
01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$	247,315 \$	233,731 \$	13,584			
OPERATING EXPENSES		124,735	116,273	6,462			
EQUIPMENT & INTANGIBLE ASSETS		4,751	4,481	270			
PROGRAM TOTALS	\$	473,230 \$	354,485 \$	116,745			
HISTORICAL SOCIETY							
02 LIBRARY PROGRAM							
PERSONAL SERVICES	\$	157,475 \$	117,384 \$	40,091			
OPERATING EXPENSES		36,590	19,535	17,055			
EQUIPMENT & INTANGIBLE ASSETS		10,568	8,026	2,542			
PROGRAM TOTALS	\$	204,633 \$	144,945 \$	59,688			
HISTORICAL SOCIETY							
03 MUSEUM PROGRAM							
PERSONAL SERVICES	\$	159,627 \$	159,627				
OPERATING EXPENSES		65,103	43,585	21,518			
EQUIPMENT & INTANGIBLE ASSETS		7,587	7,587				
PROGRAM TOTALS	\$	232,317 \$	210,799 \$	21,518			
NONEXPENDABLE TRUST FUNDS	\$						2,000
							2,000

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
HISTORICAL SOCIETY					
04 MAGAZINE PROGRAM					
PERSONAL SERVICES	\$ 128,172 \$	13,402	\$	114,770	
OPERATING EXPENSES	241,058	26,041		215,017	
EQUIPMENT & INTANGIBLE ASSETS	1,469	86		1,383	
PROGRAM TOTALS	\$ 370,699 \$	39,529	\$	331,170	
HISTORICAL SOCIETY					
06 HIST SITES PRESERVATION PROG					
PERSONAL SERVICES	\$ 146,653 \$	52,767 \$	93,886		
OPERATING EXPENSES	41,448	21,416	20,032		
EQUIPMENT & INTANGIBLE ASSETS	2,079	239	1,840		
GRANTS	363,011		363,011		
PROGRAM TOTALS	\$ 553,191 \$	74,422 \$	478,769		
HISTORICAL SOCIETY					
07 ARCHIVES PROGRAM					
PERSONAL SERVICES	\$ 239,247 \$	183,936 \$	55,311		
OPERATING EXPENSES	52,278	12,136	40,142		
EQUIPMENT & INTANGIBLE ASSETS	5,278	2,961	2,317		
GRANTS	1,240-		1,240-		
PROGRAM TOTALS	\$ 295,563 \$	199,033 \$	96,530		
HISTORICAL SOCIETY					
08 EDUCATION PROGRAM					
PERSONAL SERVICES	\$ 46,709 \$	17,421 \$	29,288		
OPERATING EXPENSES	31,724	829	30,895		
EQUIPMENT & INTANGIBLE ASSETS	6,518	5,944	574		
PROGRAM TOTALS	\$ 84,951 \$	24,194 \$	60,757		
HISTORICAL SOCIETY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,125,198 \$	778,268 \$	232,160 \$	114,770	
OPERATING EXPENSES	592,936	239,815	136,104	215,017	
EQUIPMENT & INTANGIBLE ASSETS	38,250	29,324	7,543	1,383	
GRANTS	361,771		361,771		
AGENCY PROGRAM TOTALS	\$ 2,118,155 \$	1,047,407 \$	737,578 \$	331,170	
BOARD OF REGENTS					
03 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 7,025 \$	7,025			
OPERATING EXPENSES	18,622	18,622			
AGENCY PROGRAM TOTALS	\$ 25,647 \$	25,647			
FIRE SERVICES TRAINING SCHOOL					
01 FIRE SERVICES TRAINING SCHOOL					
AGENCY PROGRAM TOTALS	\$ 25,647 \$	25,647			
AGENCY PROGRAM TOTALS	\$ 2,118,155 \$	1,047,407 \$	737,578 \$	331,170	\$ 2,000
AGENCY PROGRAM TOTALS	\$ 25,647 \$	25,647			\$ 2,000

PROGRAM COST ANALYSIS
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PERSONAL SERVICES	\$ 180,896	\$ 180,896			
OPERATING EXPENSES	50,328	50,328			
EQUIPMENT & INTANGIBLE ASSETS	4,480	4,480			
AGENCY PROGRAM TOTALS	\$ 235,704	\$ 235,704			
DEPT OF FISH, WILDLIFE & PARKS					
01 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 959,724	\$	\$ 820,178	\$ 139,546	
OPERATING EXPENSES	2,286,131		920,405	1,365,726	
EQUIPMENT & INTANGIBLE ASSETS	35,053		18,188	53,241	
CAPITAL OUTLAY	7,600		7,600		
PROGRAM TOTALS	\$ 3,218,402	\$	\$ 1,766,371	\$ 1,452,031	
DEPT OF FISH, WILDLIFE & PARKS					
02 FIELD SERVICES DIVISION					
PERSONAL SERVICES	\$ 840,879	\$	\$ 840,879		
OPERATING EXPENSES	416,505		416,505		
EQUIPMENT & INTANGIBLE ASSETS	59,043		59,043		
PROGRAM TOTALS	\$ 1,316,427	\$	\$ 1,316,427		
DEPT OF FISH, WILDLIFE & PARKS					
03 FISHERIES DIVISION					
PERSONAL SERVICES	\$ 2,922,318	\$	\$ 2,922,318		
OPERATING EXPENSES	1,012,934		1,012,934		
EQUIPMENT & INTANGIBLE ASSETS	53,769		53,769		
GRANTS	16,000		16,000		
PROGRAM TOTALS	\$ 4,005,021	\$	\$ 4,005,021		
DEPT OF FISH, WILDLIFE & PARKS					
04 LAW ENFORCEMENT DIVISION					
PERSONAL SERVICES	\$ 2,603,862	\$	\$ 2,603,862		
OPERATING EXPENSES	832,704		832,704		
EQUIPMENT & INTANGIBLE ASSETS	81,122		81,122		
TRANSFERS	260,860		260,860		
PROGRAM TOTALS	\$ 3,778,548	\$	\$ 3,778,548		
DEPT OF FISH, WILDLIFE & PARKS					
05 WILDLIFE DIVISION					
PERSONAL SERVICES	\$ 2,763,919	\$	\$ 2,763,919		
OPERATING EXPENSES	1,672,601		1,672,601		
EQUIPMENT & INTANGIBLE ASSETS	69,193		69,193		
PROGRAM TOTALS	\$ 4,505,713	\$	\$ 4,505,713		
DEPT OF FISH, WILDLIFE & PARKS					
06 RECREATION & PARKS DIVISION					
PERSONAL SERVICES	\$ 1,696,099	\$ 486,299	\$ 1,177,460	\$ 32,340	

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS
			DESCRIPTION	OTHER FUNDS
				AMOUNT
OPERATING EXPENSES	891,360	148,150	661,773	81,437
EQUIPMENT & INTANGIBLE ASSETS	6,852	2,115	4,737	
CAPITAL OUTLAY	515		515	
GRANTS	624,235	4,055	620,180	
PROGRAM TOTALS	\$ 3,219,061	\$ 640,619	\$ 2,464,665	\$ 113,777
DEPT OF FISH, WILDLIFE & PARKS				
07 CAPITAL OUTLAY				
OPERATING EXPENSES	\$ 66,421	\$	66,421	
CAPITAL OUTLAY	1,237,634		1,237,634	
TRANSFERS	521,673		521,673	
PROGRAM TOTALS	\$ 1,825,728	\$	1,825,728	
DEPT OF FISH, WILDLIFE & PARKS				
08 CONSERVATION EDUCATION DIVISIO				
PERSONAL SERVICES	\$ 620,761	\$	620,761	
OPERATING EXPENSES	400,021		400,021	
EQUIPMENT & INTANGIBLE ASSETS	16,781		16,781	
PROGRAM TOTALS	\$ 1,037,563	\$	1,037,563	
DEPT OF FISH, WILDLIFE & PARKS				
09 ADMINISTRATION				
PERSONAL SERVICES	\$ 475,795	\$	475,795	
OPERATING EXPENSES	177,030		177,030	
EQUIPMENT & INTANGIBLE ASSETS	10,276		10,276	
CAPITAL OUTLAY	6,500		6,500	
GRANTS	80,000		80,000	
PROGRAM TOTALS	\$ 749,601	\$	749,601	
DEPT OF FISH, WILDLIFE & PARKS				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 12,883,357	\$ 486,299	\$ 12,225,172	\$ 171,886
OPERATING EXPENSES	7,755,707	148,150	6,160,394	1,447,163
EQUIPMENT & INTANGIBLE ASSETS	261,983	2,115	313,109	53,241-
CAPITAL OUTLAY	1,252,249		1,252,249	
GRANTS	720,235	4,055	716,180	
TRANSFERS	782,533		782,533	
AGENCY PROGRAM TOTALS	\$ 23,656,064	\$ 640,619	\$ 21,449,637	\$ 1,565,808
DEPT HEALTH & ENVIRON SCIENCES				
10 DIRECTOR'S PROGRAM				
PERSONAL SERVICES	\$ 453,865	\$ 224,898	\$ 228,967	
OPERATING EXPENSES	263,822	247,863	15,959	
EQUIPMENT & INTANGIBLE ASSETS	12,024	12,024		
GRANTS	11,542		11,542	

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
PROGRAM TOTALS	\$ 741,253 \$	484,785 \$	256,468				
DEPT HEALTH & ENVIRON SCIENCES							
11 FINANCIAL MANAGEMENT DIVISION							
PERSONAL SERVICES	\$ 614,352 \$	181,989 \$	432,363				
OPERATING EXPENSES	154,852	44,774	110,078				
EQUIPMENT & INTANGIBLE ASSETS	28,733	3,694	25,039				
PROGRAM TOTALS	\$ 797,937 \$	230,457 \$	567,480				
DEPT HEALTH & ENVIRON SCIENCES							
12 ENVIRONMENTAL SCIENCES DIV.							
PERSONAL SERVICES	\$ 2,444,516 \$	869,177 \$	1,575,339				
OPERATING EXPENSES	2,205,131	340,548	1,863,923				
EQUIPMENT & INTANGIBLE ASSETS	125,496	41,663	83,833		AGENCY FUNDS	\$	660
GRANTS	1,103,554	12,059	1,091,495				
PROGRAM TOTALS	\$ 5,878,697 \$	1,263,447 \$	4,614,590				660
DEPT HEALTH & ENVIRON SCIENCES							
13 MANAGEMENT SERVICES DIV.							
PERSONAL SERVICES	\$ 588,517 \$	384,405 \$	204,112				
OPERATING EXPENSES	193,808	117,034	76,774				
EQUIPMENT & INTANGIBLE ASSETS	19,332	15,545	3,787				
PROGRAM TOTALS	\$ 801,657 \$	516,984 \$	284,673				
DEPT HEALTH & ENVIRON SCIENCES							
14 HLTH SER & MED FAC DIV.							
PERSONAL SERVICES	\$ 2,025,674 \$	742,110 \$	1,283,564				
OPERATING EXPENSES	5,704,948	317,434	5,387,514				
EQUIPMENT & INTANGIBLE ASSETS	37,551	7,351	30,200				
GRANTS	5,477,701		5,477,701				
PROGRAM TOTALS	\$ 13,245,874 \$	1,066,895 \$	12,178,979				
DEPT HEALTH & ENVIRON SCIENCES							
ALL PROGRAMS							
PERSONAL SERVICES	\$ 6,126,924 \$	2,402,579 \$	3,724,345				
OPERATING EXPENSES	8,522,561	1,067,653	7,454,248				
EQUIPMENT & INTANGIBLE ASSETS	223,136	80,277	142,859				
GRANTS	6,592,797	12,059	6,580,738		AGENCY FUNDS	\$	660
AGENCY PROGRAM TOTALS	\$ 21,465,418 \$	3,562,568 \$	17,902,190				660
DEPARTMENT OF HIGHWAYS							
01 GENERAL OPERATIONS PROGRAM							
PERSONAL SERVICES	\$ 5,554,198		5,554,198				
OPERATING EXPENSES	3,143,679		3,143,679				
EQUIPMENT & INTANGIBLE ASSETS	584,673		584,673				
LOCAL ASSISTANCE	12,503		12,503				
GRANTS	14,294,543		14,294,543				

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
DEBT SERVICE	5,307		5,307		
PROGRAM TOTALS	\$ 23,594,903	\$ 23,594,903			
DEPARTMENT OF HIGHWAYS					
02 CONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 15,646,043	\$ 15,646,043			
OPERATING EXPENSES	151,093,873	150,982,835			\$ 111,038
EQUIPMENT & INTANGIBLE ASSETS	997,191	997,191			
PROGRAM TOTALS	\$167,737,107	\$167,626,069			\$ 111,038
DEPARTMENT OF HIGHWAYS					
03 MAINTENANCE PROGRAM					
PERSONAL SERVICES	\$ 17,355,168	\$ 17,355,168			
OPERATING EXPENSES	24,584,645	24,584,645			
EQUIPMENT & INTANGIBLE ASSETS	192,275	192,275			
CAPITAL OUTLAY	135,063	135,063			
PROGRAM TOTALS	\$ 42,267,151	\$ 42,267,151			
DEPARTMENT OF HIGHWAYS					
04 BONDS					
DEBT SERVICE	\$ 6,721,663			DEBT SERVICE FUNDS	\$ 6,721,663
PROGRAM TOTALS	\$ 6,721,663				\$ 6,721,663
DEPARTMENT OF HIGHWAYS					
05 PRECONSTRUCTION PROGRAM					
PERSONAL SERVICES	\$ 6,158,100	\$ 6,158,100			
OPERATING EXPENSES	2,196,223	2,196,223			
EQUIPMENT & INTANGIBLE ASSETS	77,414	77,414			
CAPITAL OUTLAY	3,074,060	3,074,060			
PROGRAM TOTALS	\$ 11,505,797	\$ 11,505,797			
DEPARTMENT OF HIGHWAYS					
06 HIGHWAY SERVICE REVOLVING					
PERSONAL SERVICES	\$ 1,935,878	\$ 1,935,878			
OPERATING EXPENSES	1,116,542	1,116,542			
EQUIPMENT & INTANGIBLE ASSETS	40,229	40,229			
PROGRAM TOTALS	\$ 3,092,649	\$ 3,092,649			
DEPARTMENT OF HIGHWAYS					
07 STATE MOTOR POOL					
PERSONAL SERVICES	\$ 134,817	\$ 134,817			
OPERATING EXPENSES	497,905	497,905			
EQUIPMENT & INTANGIBLE ASSETS	5,579	5,579			
PROGRAM TOTALS	\$ 638,301	\$ 638,301			

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
DEPARTMENT OF HIGHWAYS					
08 EQUIPMENT PROGRAM					
PERSONAL SERVICES	\$ 3,022,089		\$ 3,022,089		
OPERATING EXPENSES	6,427,157		6,427,157		
EQUIPMENT & INTANGIBLE ASSETS	3,407,419	\$ 2,523,925	883,494		
PROGRAM TOTALS	\$ 12,856,665	\$ 2,523,925	\$ 10,332,740		
DEPARTMENT OF HIGHWAYS					
11 CAPITAL OUTLAY PROGRAM					
TRANSFERS	\$ 5,485,308	\$ 5,485,308		DEBT SERVICE FUNDS	\$ 587,245
DEBT SERVICE	587,245				
PROGRAM TOTALS	\$ 6,072,553	\$ 5,485,308			\$ 587,245
DEPARTMENT OF HIGHWAYS					
12 STORES INVENTORY					
PERSONAL SERVICES	\$ 1,068,873	\$ 1,068,873			
OPERATING EXPENSES	15,067,074	15,067,074			
PROGRAM TOTALS	\$ 16,135,947	\$ 16,135,947			
DEPARTMENT OF HIGHWAYS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 50,875,166	\$ 45,782,382	\$ 5,092,784		
OPERATING EXPENSES	204,127,098	195,974,456	8,041,604	EXPENDABLE TRUST FUNDS	\$ 111,038
EQUIPMENT & INTANGIBLE ASSETS	5,304,780	4,375,478	929,302		
CAPITAL OUTLAY	3,209,123	3,209,123			
LOCAL ASSISTANCE	12,503	12,503			
GRANTS	14,294,543	14,294,543			
TRANSFERS	5,485,308	5,485,308		DEBT SERVICE FUNDS	7,308,908
DEBT SERVICE	7,314,215	5,307			
AGENCY PROGRAM TOTALS	\$290,622,736	\$269,139,100	\$ 14,063,690		\$ 7,419,946
DEPARTMENT OF STATE LANDS					
01 CENTRAL MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 539,669	\$ 455,526	\$ 84,143		
OPERATING EXPENSES	88,366,208	206,601	40,861	131,035	AGENCY FUNDS
EQUIPMENT & INTANGIBLE ASSETS	45,941	43,279	2,662		
GRANTS	255,000	255,000			
PROGRAM TOTALS	\$ 89,206,818	\$ 960,406	\$ 127,666	\$ 131,035	\$ 87,987,711
DEPARTMENT OF STATE LANDS					
03 RECLAMATION PROGRAM					
PERSONAL SERVICES	\$ 1,071,296	\$ 1,071,296			
OPERATING EXPENSES	2,311,816	2,311,816			
EQUIPMENT & INTANGIBLE ASSETS	62,906	62,906			
CAPITAL OUTLAY	4,710,887	4,710,887			

PROGRAM COST ANALYSIS
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				AMOUNT
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 8,156,905	\$	\$ 8,156,905		
DEPARTMENT OF STATE LANDS					
04 LAND ADMINISTRATION PGM					
PERSONAL SERVICES	\$ 338,676 \$	252,364 \$	86,312		
OPERATING EXPENSES	72,793	57,000	15,793		
EQUIPMENT & INTANGIBLE ASSETS	2,170	2,170			
PROGRAM TOTALS	\$ 413,639 \$	311,534 \$	102,105		
DEPARTMENT OF STATE LANDS					
05 RESOURCE DEVELOPMENT PGM					
PERSONAL SERVICES	\$ 173,819	\$	173,819		
OPERATING EXPENSES	207,694		207,694		
CAPITAL OUTLAY	69,642		69,642		
PROGRAM TOTALS	\$ 451,155	\$	451,155		
DEPARTMENT OF STATE LANDS					
25 FORESTRY					
PERSONAL SERVICES	\$ 5,865,033 \$	98,222 \$	5,766,811		
OPERATING EXPENSES	7,020,037	6,141,063	878,974		
EQUIPMENT & INTANGIBLE ASSETS	547,527	296,952	250,575		
CAPITAL OUTLAY	42,976	29,651	13,325		
PROGRAM TOTALS	\$ 13,475,573 \$	6,565,888 \$	6,909,685		
DEPARTMENT OF STATE LANDS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 7,988,493 \$	806,112 \$	7,182,381		
OPERATING EXPENSES	97,978,548	6,404,664	3,455,138 \$		
EQUIPMENT & INTANGIBLE ASSETS	658,544	342,401	316,143		
CAPITAL OUTLAY	4,823,505	29,651	4,793,854		
GRANTS	255,000	255,000			
AGENCY PROGRAM TOTALS	\$111,704,090 \$	7,837,828 \$	15,747,516 \$	131,035	\$ 87,987,711
DEPARTMENT OF LIVESTOCK					
01 CENTRALIZED SERVICES PROGRAM					
PERSONAL SERVICES	\$ 284,744 \$	51,996 \$	232,748		
OPERATING EXPENSES	124,030	9,810	114,220		
EQUIPMENT & INTANGIBLE ASSETS	308		308		
PROGRAM TOTALS	\$ 409,082 \$	61,806 \$	347,276		
DEPARTMENT OF LIVESTOCK					
03 DIAGNOSTIC LABORATORY PROGRAM					
PERSONAL SERVICES	\$ 499,425 \$	214,686 \$	284,739		
OPERATING EXPENSES	173,903	117,538	56,365		
EQUIPMENT & INTANGIBLE ASSETS	2,346	1,992	354		

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
DEPARTMENT OF LIVESTOCK					
04 DISEASE CONTROL PROGRAM					
PERSONAL SERVICES	\$ 375,712	\$	\$ 375,712		
OPERATING EXPENSES	92,921		92,921		
EQUIPMENT & INTANGIBLE ASSETS	27,471		27,471		
PROGRAM TOTALS	\$ 496,104	\$	\$ 496,104		
DEPARTMENT OF LIVESTOCK					
05 MILK & EGG PROGRAM					
PERSONAL SERVICES	\$ 187,305	\$ 182,261	\$ 5,044		
OPERATING EXPENSES	30,771	21,315	9,456		
PROGRAM TOTALS	\$ 218,076	\$ 203,576	\$ 14,500		
DEPARTMENT OF LIVESTOCK					
06 INSPECTION & CONTROL PROGRAM					
PERSONAL SERVICES	\$ 1,520,832	\$	\$ 1,520,832		
OPERATING EXPENSES	242,459		242,459		
EQUIPMENT & INTANGIBLE ASSETS	64,375		64,375		
PROGRAM TOTALS	\$ 1,827,666	\$	\$ 1,827,666		
DEPARTMENT OF LIVESTOCK					
07 BEEF & PORK RSRCH & MRKTG					
OPERATING EXPENSES	\$ 600,913	\$	\$ 600,913		
PROGRAM TOTALS	\$ 600,913	\$	\$ 600,913		
DEPARTMENT OF LIVESTOCK					
08 PREDATORY ANIMAL CONTROL PGM					
PERSONAL SERVICES	\$ 90,473	\$	\$ 90,473		
OPERATING EXPENSES	140,596		140,596		
EQUIPMENT & INTANGIBLE ASSETS	235,506		235,506		
PROGRAM TOTALS	\$ 466,575	\$	\$ 466,575		
DEPARTMENT OF LIVESTOCK					
09 RABIES CONTROL					
OPERATING EXPENSES	\$ 26,271	\$ 11,271	\$ 15,000		
PROGRAM TOTALS	\$ 26,271	\$ 11,271	\$ 15,000		
DEPARTMENT OF LIVESTOCK					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,958,491	\$ 448,943	\$ 2,509,548		
OPERATING EXPENSES	1,431,864	159,934	1,271,930		
EQUIPMENT & INTANGIBLE ASSETS	330,006	1,992	328,014		

PROGRAM COST ANALYSIS
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
AGENCY PROGRAM TOTALS	\$ 4,720,361 \$	610,869 \$	4,109,492		
DEPT OF NAT RESOURCES & CONSER					
21 CENTRALIZED SERVICES					
PERSONAL SERVICES	\$ 1,108,079 \$	852,940 \$	255,139		
OPERATING EXPENSES	334,995	222,891	112,104		
EQUIPMENT & INTANGIBLE ASSETS	29,423	29,423			
PROGRAM TOTALS	\$ 1,472,497 \$	1,105,254 \$	367,243		
DEPT OF NAT RESOURCES & CONSER					
22 OIL & GAS REGULATION					
PERSONAL SERVICES	\$ 546,693	\$	546,693		
OPERATING EXPENSES	239,162		239,162		
EQUIPMENT & INTANGIBLE ASSETS	50,147		50,147		
PROGRAM TOTALS	\$ 836,002	\$	836,002		
DEPT OF NAT RESOURCES & CONSER					
23 CONSERVATION DISTRICTS					
PERSONAL SERVICES	\$ 126,476	\$	126,476		
OPERATING EXPENSES	121,298		121,298		
EQUIPMENT & INTANGIBLE ASSETS	14,331		14,331		
LOCAL ASSISTANCE	98,795		98,795		
GRANTS	243,844		243,844		
PROGRAM TOTALS	\$ 604,744	\$	604,744		
DEPT OF NAT RESOURCES & CONSER					
24 WATER RESOURCES & PLANNING					
PERSONAL SERVICES	\$ 3,228,355 \$	1,357,498 \$	1,870,857		
OPERATING EXPENSES	1,607,607	541,771	1,065,836		
EQUIPMENT & INTANGIBLE ASSETS	88,111	55,764	32,347		
CAPITAL OUTLAY	6,423		6,423		
LOCAL ASSISTANCE	1,800		1,800		
GRANTS	2,702,765		2,702,765		
TRANSFERS	1,431,131		718,701		
DEBT SERVICE	1,445,651		313,429		
PROGRAM TOTALS	\$ 10,511,843 \$	1,955,033 \$	6,712,158		
DEPT OF NAT RESOURCES & CONSER					
26 ENERGY PLANNING					
PERSONAL SERVICES	\$ 1,084,281 \$	384,936 \$	699,345		
OPERATING EXPENSES	708,854	118,362	590,492		
EQUIPMENT & INTANGIBLE ASSETS	27,658	12,634	15,024		
CAPITAL OUTLAY	5,000		5,000		
GRANTS	870,004		870,004		
PROGRAM TOTALS	\$ 2,695,797 \$	515,932 \$	2,179,865		
				DEBT SERVICE FUNDS	\$ 712,430
				DEBT SERVICE FUNDS	\$ 1,132,222
					\$ 1,844,652

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
DEPT OF NAT RESOURCES & CONSER					
ALL PROGRAMS	\$ 6,093,884 \$	2,595,374 \$	3,498,510		
PERSONAL SERVICES	3,011,916	883,024	2,128,892		
OPERATING EXPENSES	209,670	97,821	111,849		
EQUIPMENT & INTANGIBLE ASSETS	11,423		11,423		
CAPITAL OUTLAY	100,595		100,595		
LOCAL ASSISTANCE	3,816,613		3,816,613		
GRANTS	1,431,131		718,701		
TRANSFERS	1,445,651		313,429		
DEBT SERVICE					DEBT SERVICE FUNDS \$ 712,430 1,132,222
AGENCY PROGRAM TOTALS	\$ 16,120,883 \$	3,576,219 \$	10,700,012		\$ 1,844,652
DEPARTMENT OF REVENUE					
01 DIRECTORS OFFICE					
PERSONAL SERVICES	\$ 248,368 \$	204,604 \$	42,344 \$	1,420	
OPERATING EXPENSES	118,918	98,804	17,600	2,514	
EQUIPMENT & INTANGIBLE ASSETS	2,360	1,961	399		
BENEFITS & CLAIMS	808		808		
PROGRAM TOTALS	\$ 370,454 \$	305,369 \$	61,151 \$	3,934	
DEPARTMENT OF REVENUE					
02 CENTRALIZED SERVICES DIVISION					
PERSONAL SERVICES	\$ 776,848 \$	771,262 \$	5,586		
OPERATING EXPENSES	1,555,748	92,369	414		
EQUIPMENT & INTANGIBLE ASSETS	9,758	9,758			
LOCAL ASSISTANCE	2,591,269		2,591,269		
PROGRAM TOTALS	\$ 4,933,623 \$	873,389 \$	2,597,269		\$ 1,462,965
DEPARTMENT OF REVENUE					
03 RESEARCH & INFORMATION DIVISIO					
PERSONAL SERVICES	\$ 1,157,995 \$	832,597 \$	22,995 \$	302,403	
OPERATING EXPENSES	179,348	163,033	1,855	14,460	
EQUIPMENT & INTANGIBLE ASSETS	43,162	41,111		2,051	
PROGRAM TOTALS	\$ 1,380,505 \$	1,036,741 \$	24,850 \$	318,914	
DEPARTMENT OF REVENUE					
04 LEGAL DIVISION					
PERSONAL SERVICES	\$ 1,605,792 \$	637,599 \$	781,039 \$	187,154	
OPERATING EXPENSES	357,158	122,728	193,320	41,110	
EQUIPMENT & INTANGIBLE ASSETS	22,552	7,544	6,816	8,192	
LOCAL ASSISTANCE	148,798		93,771		
BENEFITS & CLAIMS	55,027-				
PROGRAM TOTALS	\$ 2,079,273 \$	767,871 \$	1,074,946 \$	236,456	\$ 55,027 55,027-
DEPARTMENT OF REVENUE					
05 LIQUOR DIVISION					
PERSONAL SERVICES	\$ 3,572,318				

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DEBT SERVICE FUNDS
OPERATING EXPENSES	29,959,826			29,959,826	
EQUIPMENT & INTANGIBLE ASSETS	2,028		4,035	2,028	
TRANSFERS	14,183,590		1,063	14,183,590	
PROGRAM TOTALS	\$ 47,717,762			\$ 47,717,762	
DEPARTMENT OF REVENUE					
06 INCOME TAX					
PERSONAL SERVICES	\$ 1,544,920	\$ 1,540,885	\$ 4,035		
OPERATING EXPENSES	640,502	639,439	1,063		
EQUIPMENT & INTANGIBLE ASSETS	16,751	16,751			
PROGRAM TOTALS	\$ 2,202,173	\$ 2,197,075	\$ 5,098		
DEPARTMENT OF REVENUE					
07 CORPORATION TAX					
PERSONAL SERVICES	\$ 860,389	\$ 831,254	\$ 29,135		
OPERATING EXPENSES	295,418	287,185	8,233		
EQUIPMENT & INTANGIBLE ASSETS	7,659	5,641	2,018		
LOCAL ASSISTANCE	6,931,688	1,600,000	5,331,688		
TRANSFERS	948,813				\$ 948,813
PROGRAM TOTALS	\$ 9,043,967	\$ 2,724,080	\$ 5,371,074		\$ 948,813
DEPARTMENT OF REVENUE					
08 PROPERTY VALUATION					
PERSONAL SERVICES	\$ 9,431,857	\$ 9,422,857	\$ 9,000		
OPERATING EXPENSES	1,530,971	1,530,971			
EQUIPMENT & INTANGIBLE ASSETS	167,905	167,905			
PROGRAM TOTALS	\$ 11,130,733	\$ 11,121,733	\$ 9,000		
DEPARTMENT OF REVENUE					
09 MISCELLANEOUS TAXES					
PERSONAL SERVICES	\$ 384,484	\$ 318,961	\$ 65,523		
OPERATING EXPENSES	72,996	72,961	35		
PROGRAM TOTALS	\$ 457,480	\$ 391,922	\$ 65,558		
DEPARTMENT OF REVENUE					
10 MOTOR FUEL TAX					
PERSONAL SERVICES	\$ 520,267	\$	\$ 520,267		
OPERATING EXPENSES	109,765		109,765		
EQUIPMENT & INTANGIBLE ASSETS	484		484		
PROGRAM TOTALS	\$ 630,516	\$	\$ 630,516		
DEPARTMENT OF REVENUE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 20,103,238	\$ 14,560,019	\$ 1,479,924	\$ 4,063,295	
OPERATING EXPENSES	34,820,650	3,007,490	332,285	30,017,910	
EQUIPMENT & INTANGIBLE ASSETS	272,659	250,671	9,717	12,271	\$ 1,462,965

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
							AMOUNT
LOCAL ASSISTANCE BENEFITS & CLAIMS TRANSFERS	9,671,755 54,219- 15,132,403	1,600,000	8,016,728 808		AGENCY FUNDS AGENCY FUNDS DEBT SERVICE FUNDS		55,027 55,027- 948,813
AGENCY PROGRAM TOTALS	\$ 79,946,486	\$ 19,418,180	\$ 9,839,462	\$ 48,277,066			\$ 2,411,778
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS LOCAL ASSISTANCE TRANSFERS DEBT SERVICE	\$ 239,624 139,671 268 145,417 47,874,019 15,259,315	\$ 239,624 139,671 268 10,200,024 2,255,001	\$ 145,417 138,327		DEBT SERVICE FUNDS DEBT SERVICE FUNDS		\$ 37,535,668 13,004,314
PROGRAM TOTALS	\$ 63,658,314	\$ 12,834,588	\$ 283,744				\$ 50,539,982
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 309,596 580,036 11,256	\$ 309,596 580,036 11,256					
PROGRAM TOTALS	\$ 900,888	\$ 900,888					
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PCM PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS TRANSFERS	\$ 385,152 64,734 46,257 1,738,205	\$ 385,152 64,734 46,257			CAPITAL PROJECTS FUNDS		\$ 1,738,205
PROGRAM TOTALS	\$ 2,234,348	\$ 496,143					\$ 1,738,205
DEPARTMENT OF ADMINISTRATION 05 "PUBLICATIONS AND GRAPHICS" PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS	\$ 662,431 1,310,255 7,117-	\$ 662,431 1,310,255 7,117-					
PROGRAM TOTALS	\$ 1,965,569	\$ 1,965,569					
DEPARTMENT OF ADMINISTRATION 07 INFORMATION SERVICES DIVISION PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT & INTANGIBLE ASSETS CAPITAL OUTLAY	\$ 3,116,714 3,373,659 25,321 15,745	\$ 498					
PROGRAM TOTALS	\$ 6,531,439	\$ 498					\$ 6,530,941

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
DEPARTMENT OF ADMINISTRATION					
08 GENERAL SERVICES PROGRAM	\$ 982,355 \$	295,612		\$ 686,743	
PERSONAL SERVICES	1,948,022	336,087		1,562,034	\$ 49,901
OPERATING EXPENSES	26,512	8,325		18,187	
EQUIPMENT & INTANGIBLE ASSETS	5,057			5,057	
CAPITAL OUTLAY	108,454	21,690		86,764	
TRANSFERS					
PROGRAM TOTALS	\$ 3,070,400 \$	661,714		\$ 2,358,785	\$ 49,901
DEPARTMENT OF ADMINISTRATION					
09 CENTRAL STORES	\$ 291,721			\$ 291,721	
PERSONAL SERVICES	1,979,807			1,979,807	
OPERATING EXPENSES	1,166			1,166	
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 2,272,694			\$ 2,272,694	
DEPARTMENT OF ADMINISTRATION					
10 PURCHASING PROGRAM	\$ 405,389 \$	405,389			
PERSONAL SERVICES	96,633	96,633			
OPERATING EXPENSES	51,620	51,620			
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 553,642 \$	553,642			
DEPARTMENT OF ADMINISTRATION					
11 BUILDING STANDARDS PROGRAM	\$ 701,942		\$ 701,942		
PERSONAL SERVICES	157,000		157,000		
OPERATING EXPENSES	40		40		
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 858,982		\$ 858,982		
DEPARTMENT OF ADMINISTRATION					
13 MAIL & DISTRIBUTION BUREAU	\$ 171,391 \$	3,480		\$ 167,911	
PERSONAL SERVICES	694,355			694,355	
OPERATING EXPENSES					
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 865,746 \$	3,480		\$ 862,266	
DEPARTMENT OF ADMINISTRATION					
17 TREASURY	\$ 358,915 \$	358,915			
PERSONAL SERVICES	46,439	46,439			
OPERATING EXPENSES	8,456	8,456			
EQUIPMENT & INTANGIBLE ASSETS					
PROGRAM TOTALS	\$ 413,810 \$	413,810			
DEPARTMENT OF ADMINISTRATION					
19 INVESTMENT PROGRAM					

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
					DESCRIPTION
					AMOUNT
PERSONAL SERVICES	\$ 505,972			\$ 505,972	
OPERATING EXPENSES	248,318			248,318	
EQUIPMENT & INTANGIBLE ASSETS	705			705	
DEBT SERVICE	1,504			1,504	
PROGRAM TOTALS	\$ 756,499			\$ 756,499	
DEPARTMENT OF ADMINISTRATION					
20 TELECOMMUNICATIONS BUREAU					
PERSONAL SERVICES	\$ 404,132			\$ 404,132	
OPERATING EXPENSES	5,225,142			5,225,142	
EQUIPMENT & INTANGIBLE ASSETS	2,960			2,960	
DEBT SERVICE	1,369,185			1,369,185	
PROGRAM TOTALS	\$ 7,001,419			\$ 7,001,419	
DEPARTMENT OF ADMINISTRATION					
21 EMERGENCY & DISASTER PGM					
LOCAL ASSISTANCE	\$ 451,753	\$ 451,753			
PROGRAM TOTALS	\$ 451,753	\$ 451,753			
DEPARTMENT OF ADMINISTRATION					
22 SRS BLDG AMORT & MAJ MTN					
OPERATING EXPENSES	\$ 5,088				DEBT SERVICE FUNDS \$ 5,088
DEBT SERVICE	177,072				DEBT SERVICE FUNDS 177,072
PROGRAM TOTALS	\$ 182,160				\$ 182,160
DEPARTMENT OF ADMINISTRATION					
23 PERSONNEL PROGRAM					
PERSONAL SERVICES	\$ 1,004,036	\$ 896,968		\$ 107,068	
OPERATING EXPENSES	736,795	139,387	145	597,263	
EQUIPMENT & INTANGIBLE ASSETS	2,861	1,306		1,555	
BENEFITS & CLAIMS	13,584,858			13,584,858	
PROGRAM TOTALS	\$ 15,328,550	\$ 1,037,661	145	\$ 14,290,744	
DEPARTMENT OF ADMINISTRATION					
24 STATE INSURANCE					
PERSONAL SERVICES	\$ 240,355			\$ 240,355	
OPERATING EXPENSES	901,079	58,750		842,329	
BENEFITS & CLAIMS	2,459,931			2,459,931	
TRANSFERS	2,420,000			2,420,000	
PROGRAM TOTALS	\$ 6,021,365	\$ 58,750		\$ 5,962,615	
DEPARTMENT OF ADMINISTRATION					
25 PASSENGER TRAMWAY SAFETY					
OPERATING EXPENSES	\$ 11,718	\$ 11,718			

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	AMOUNT
PROGRAM TOTALS	\$ 11,718	\$ 11,718				
DEPARTMENT OF ADMINISTRATION						
33 WORKERS COMPENSATION JUDGE						
PERSONAL SERVICES	\$ 224,524	\$	224,524			
OPERATING EXPENSES	56,888		56,888			
PROGRAM TOTALS	\$ 281,412	\$	281,412			
DEPARTMENT OF ADMINISTRATION						
35 PERS DIVISION						
OPERATING EXPENSES	\$					
PROGRAM TOTALS	\$					
DEPARTMENT OF ADMINISTRATION						
37 STATE TAX APPEAL BOARD						
PERSONAL SERVICES	\$ 191,085	\$ 191,085				
OPERATING EXPENSES	81,290	81,290				
EQUIPMENT & INTANGIBLE ASSETS	23,200	23,200				
PROGRAM TOTALS	\$ 295,575	\$ 295,575				
DEPARTMENT OF ADMINISTRATION						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 10,195,334	\$ 2,701,167	\$ 1,311,618	\$ 6,182,549	DEBT SERVICE FUNDS	\$ 5,088
OPERATING EXPENSES	17,656,929	1,490,011	278,767	15,833,162	CAPITAL PROJECTS FUNDS	49,901
EQUIPMENT & INTANGIBLE ASSETS						
CAPITAL OUTLAY	193,505	104,431	46,297	42,777		
LOCAL ASSISTANCE	20,802			20,802		
BENEFITS & CLAIMS	597,170	451,753	145,417			
TRANSFERS	16,044,789			16,044,789	DEBT SERVICE FUNDS	37,535,668
	52,140,678	10,221,714	138,327	2,506,764	CAPITAL PROJECTS FUNDS	1,738,205
DEBT SERVICE	16,807,076	2,255,001		1,370,689	DEBT SERVICE FUNDS	13,181,386
AGENCY PROGRAM TOTALS	\$113,656,283	\$ 17,224,077	\$ 1,920,426	\$ 42,001,532		\$ 52,510,248
PUBLIC EMPLOYEES RETIREMENT BD						
01 PERS PROGRAM						
OPERATING EXPENSES	\$ 28,740				PENSION TRUST FUNDS	\$ 28,740
LOCAL ASSISTANCE	19,950				PENSION TRUST FUNDS	19,950
BENEFITS & CLAIMS	39,934,114				PENSION TRUST FUNDS	39,934,114
PROGRAM TOTALS	\$ 39,982,804					\$ 39,982,804
PUBLIC EMPLOYEES RETIREMENT BD						
02 SOCIAL SECURITY PROGRAM						
OPERATING EXPENSES	\$ 750,000				AGENCY FUNDS	\$ 750,000
BENEFITS & CLAIMS	105,415,824				AGENCY FUNDS	105,415,824

**PROGRAM COST ANALYSIS
F.Y. 1984-85**

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND			
	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$106,165,824			\$106,165,824
PUBLIC EMPLOYEES RETIREMENT BD				
03 JUDGES RETIREMENT PROGRAM				
BENEFITS & CLAIMS	\$ 417,235			\$ 417,235
PROGRAM TOTALS	\$ 417,235			\$ 417,235
PUBLIC EMPLOYEES RETIREMENT BD				
05 GAME WARDEN RETIRE SYSTEM				
BENEFITS & CLAIMS	\$ 304,936			\$ 304,936
PROGRAM TOTALS	\$ 304,936			\$ 304,936
PUBLIC EMPLOYEES RETIREMENT BD				
06 HIGHWAY PATROL RETIRE SYSTEM				
BENEFITS & CLAIMS	\$ 844,940			\$ 844,940
PROGRAM TOTALS	\$ 844,940			\$ 844,940
PUBLIC EMPLOYEES, RETIREMENT BD				
07 SHERRIFFS' RETIREMENT SYSTEM				
BENEFITS & CLAIMS	\$ 462,004			\$ 462,004
PROGRAM TOTALS	\$ 462,004			\$ 462,004
PUBLIC EMPLOYEES RETIREMENT BD				
08 MUNI POLICE OFF RETIRE SYS				
BENEFITS & CLAIMS	\$ 3,259,474			\$ 3,259,474
PROGRAM TOTALS	\$ 3,259,474			\$ 3,259,474
PUBLIC EMPLOYEES RETIREMENT BD				
09 FIREFIGHTERS RETIREMENT SYSTEM				
BENEFITS & CLAIMS	\$ 3,232,883			\$ 3,232,883
PROGRAM TOTALS	\$ 3,232,883			\$ 3,232,883
PUBLIC EMPLOYEES RETIREMENT BD				
35 PUBLIC EMPLOYEES RETIREMENT				
PERSONAL SERVICES	\$ 481,038			\$ 481,038
OPERATING EXPENSES	236,497			236,497
EQUIPMENT & INTANGIBLE ASSETS	13,887-			13,887-
PROGRAM TOTALS	\$ 703,648			\$ 703,648
PUBLIC EMPLOYEES RETIREMENT BD				
ALL PROGRAMS				
PERSONAL SERVICES	\$ 481,038			\$ 481,038
OPERATING EXPENSES	1,015,237			750,000
EQUIPMENT & INTANGIBLE ASSETS	13,887-			265,237
				13,887-

PROGRAM COST ANALYSIS
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
LOCAL ASSISTANCE BENEFITS & CLAIMS	19,950 153,871,410				PENSION TRUST FUNDS 19,950 AGENCY FUNDS 105,415,824 PENSION TRUST FUNDS 48,455,586
AGENCY PROGRAM TOTALS	\$155,373,748				\$155,373,748
TEACHERS RETIREMENT BOARD					
01 TEACHERS RETIREMENT PROGRAM					
PERSONAL SERVICES	\$ 215,124				EXPENDABLE TRUST FUNDS \$ 450 PENSION TRUST FUNDS 214,674
OPERATING EXPENSES	115,803				EXPENDABLE TRUST FUNDS 473 PENSION TRUST FUNDS 115,330
EQUIPMENT & INTANGIBLE ASSETS	3,095				PENSION TRUST FUNDS 3,095
BENEFITS & CLAIMS	37,310,589				PENSION TRUST FUNDS 37,310,589
AGENCY PROGRAM TOTALS	\$ 37,644,611				\$ 37,644,611
LONG RANGE BUILDING PLAN					
01 DEPARTMENTS & AGENCIES					
PERSONAL SERVICES	\$				
OPERATING EXPENSES	13,709,088		\$ 968,174		CAPITAL PROJECTS FUNDS \$ 12,515,636 AGENCY FUNDS 225,278
EQUIPMENT & INTANGIBLE ASSETS	1,000,000				CAPITAL PROJECTS FUNDS 1,000,000
CAPITAL OUTLAY	2,455,465				CAPITAL PROJECTS FUNDS 2,455,465
GRANTS					
TRANSFERS					
PROGRAM TOTALS	\$ 17,164,553	\$	\$ 968,174		\$ 16,196,379
LONG RANGE BUILDING PLAN					
02 UNIVERSITY SYSTEM					
CAPITAL OUTLAY	\$ 12,207,025				CAPITAL PROJECTS FUNDS \$ 5,478,530 AGENCY FUNDS 6,728,495
PROGRAM TOTALS	\$ 12,207,025				\$ 12,207,025
LONG RANGE BUILDING PLAN					
03 INSTITUTIONS					
PERSONAL SERVICES	\$ 973				CAPITAL PROJECTS FUNDS \$ 973
OPERATING EXPENSES	2,885				CAPITAL PROJECTS FUNDS 2,885
CAPITAL OUTLAY	10,026,134				CAPITAL PROJECTS FUNDS 9,976,467 AGENCY FUNDS 49,667
PROGRAM TOTALS	\$ 10,029,992				\$ 10,029,992
LONG RANGE BUILDING PLAN					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 973				CAPITAL PROJECTS FUNDS \$ 973
OPERATING EXPENSES	2,885				CAPITAL PROJECTS FUNDS 2,885
CAPITAL OUTLAY	35,942,247	\$	\$ 968,174		CAPITAL PROJECTS FUNDS 27,970,633 AGENCY FUNDS 7,003,440
GRANTS	1,000,000				CAPITAL PROJECTS FUNDS 1,000,000

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	
						CAPITAL PROJECTS FUNDS	AMOUNT
TRANSFERS	2,455,465						
AGENCY PROGRAM TOTALS	\$ 39,401,570	\$	968,174				\$ 38,433,396
DEPARTMENT OF AGRICULTURE							
15 CENTRALIZED SERVICES DIVISION							
PERSONAL SERVICES	\$ 306,863 \$	184,905 \$	51,574 \$	53,921	EXPENDABLE TRUST FUNDS		\$ 16,463
OPERATING EXPENSES	68,568	24,608	14,690	28,428	EXPENDABLE TRUST FUNDS		842
EQUIPMENT & INTANGIBLE ASSETS	1,026-	1,131		2,157-			
GRANTS	25,000		25,000				
PROGRAM TOTALS	\$ 399,405 \$	210,644 \$	91,264 \$	80,192			\$ 17,305
DEPARTMENT OF AGRICULTURE							
20 RURAL DEVELOPMENT							
PERSONAL SERVICES	\$ 33,475				EXPENDABLE TRUST FUNDS		\$ 33,475
OPERATING EXPENSES	8,840				EXPENDABLE TRUST FUNDS		8,840
EQUIPMENT & INTANGIBLE ASSETS	600				EXPENDABLE TRUST FUNDS		600
GRANTS	13,056				EXPENDABLE TRUST FUNDS		13,056
PROGRAM TOTALS	\$ 55,971						\$ 55,971
DEPARTMENT OF AGRICULTURE							
21 HAIL INSURANCE UNIT							
PERSONAL SERVICES	\$ 105,561				EXPENDABLE TRUST FUNDS		\$ 105,561
OPERATING EXPENSES	29,972				EXPENDABLE TRUST FUNDS		29,972
EQUIPMENT & INTANGIBLE ASSETS	2,347				EXPENDABLE TRUST FUNDS		2,347
LOCAL ASSISTANCE	84,153				EXPENDABLE TRUST FUNDS		84,153
BENEFITS & CLAIMS	372,271				EXPENDABLE TRUST FUNDS		372,271
PROGRAM TOTALS	\$ 594,304						\$ 594,304
DEPARTMENT OF AGRICULTURE							
22 CROP & LIVESTOCK UNIT							
PERSONAL SERVICES	\$ 80,354 \$	65,899 \$	14,455		EXPENDABLE TRUST FUNDS		\$ 105,561
OPERATING EXPENSES	12,048	5,993	6,055		EXPENDABLE TRUST FUNDS		29,972
PROGRAM TOTALS	\$ 92,402 \$	71,892 \$	20,510		EXPENDABLE TRUST FUNDS		2,347
DEPARTMENT OF AGRICULTURE							
23 TRANSPORTATION UNIT							
PERSONAL SERVICES	\$ 22,743 \$	22,743	56,612		EXPENDABLE TRUST FUNDS		84,153
OPERATING EXPENSES	63,144	6,532	3,635		EXPENDABLE TRUST FUNDS		372,271
EQUIPMENT & INTANGIBLE ASSETS	3,790	155			EXPENDABLE TRUST FUNDS		
PROGRAM TOTALS	\$ 89,677 \$	29,430 \$	60,247				\$ 594,304
DEPARTMENT OF AGRICULTURE							
24 WHEAT RESEARCH & MARK UNIT							
PERSONAL SERVICES	\$ 92,977	\$	92,977				
OPERATING EXPENSES	122,322		122,322				
EQUIPMENT & INTANGIBLE ASSETS	6,220		6,220				

PROGRAM COST ANALYSIS
F. Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
GRANTS	921,843		921,843		
PROGRAM TOTALS	\$ 1,143,362	\$ 1,143,362			
DEPARTMENT OF AGRICULTURE					
30 ENVIRONMENTAL MANAGEMENT DIV					
PERSONAL SERVICES	\$ 762,888	\$ 623,769	\$ 139,119		
OPERATING EXPENSES	298,496	173,381	125,115		
EQUIPMENT & INTANGIBLE ASSETS	71,655	2,173	69,482		
PROGRAM TOTALS	\$ 1,133,039	\$ 799,323	\$ 333,716		
DEPARTMENT OF AGRICULTURE					
40 PLANT INDUSTRY DIVISION					
PERSONAL SERVICES	\$ 646,513	\$ 366,010	\$ 255,421	\$ 25,082	
OPERATING EXPENSES	164,067	78,148	76,381	9,538	
EQUIPMENT & INTANGIBLE ASSETS	28,384	18,234	9,350	800	
PROGRAM TOTALS	\$ 838,964	\$ 462,392	\$ 341,152	\$ 35,420	
DEPARTMENT OF AGRICULTURE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 2,051,374	\$ 1,263,326	\$ 553,546	\$ 79,003	\$ 155,499
OPERATING EXPENSES	767,457	288,662	401,175	37,966	39,654
EQUIPMENT & INTANGIBLE ASSETS	111,970	21,693	88,687	1,357-	2,947
LOCAL ASSISTANCE	84,153				84,153
GRANTS	959,899		946,843		13,056
BENEFITS & CLAIMS	372,271				372,271
AGENCY PROGRAM TOTALS	\$ 4,347,124	\$ 1,573,681	\$ 1,990,251	\$ 115,612	\$ 667,580
DEPARTMENT OF INSTITUTIONS					
11 DIRECTOR					
PERSONAL SERVICES	\$ 326,291	\$ 326,291			
OPERATING EXPENSES	38,650	38,650			
EQUIPMENT & INTANGIBLE ASSETS	4,256	4,256			
CAPITAL OUTLAY	2,000	2,000			
PROGRAM TOTALS	\$ 371,197	\$ 371,197			
DEPARTMENT OF INSTITUTIONS					
12 MANAGEMENT SERVICES DIVISION					
PERSONAL SERVICES	\$ 678,126	\$ 678,126			
OPERATING EXPENSES	188,850	188,850			
EQUIPMENT & INTANGIBLE ASSETS	113,767	113,767			
CAPITAL OUTLAY	11,893	11,893			
PROGRAM TOTALS	\$ 992,636	\$ 992,636			
DEPARTMENT OF INSTITUTIONS					
15 ALCOHOL & DRUG ABUSE DIVISION					
PERSONAL SERVICES	\$ 269,035	\$ 269,035			

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	OTHER FUNDS	
				PROPRIETARY FUNDS	DESCRIPTION AMOUNT
OPERATING EXPENSES	73,423		73,423		
EQUIPMENT & INTANGIBLE ASSETS	5,688		5,688		
CAPITAL OUTLAY	2,000		2,000		
LOCAL ASSISTANCE	1,483,350		1,483,350		
GRANTS	1,324,079	230,925	1,093,154		
PROGRAM TOTALS	\$ 3,157,575	\$ 230,925	\$ 2,926,650		
DEPARTMENT OF INSTITUTIONS					
45 CORRECTIONS					
PERSONAL SERVICES	2,072,840	2,072,840			
OPERATING EXPENSES	1,694,270	1,691,956	2,314		
EQUIPMENT & INTANGIBLE ASSETS	88,841	88,841			
CAPITAL OUTLAY	2,000	2,000			
PROGRAM TOTALS	\$ 3,857,951	\$ 3,855,637	\$ 2,314		
DEPARTMENT OF INSTITUTIONS					
46 WOMEN'S CORRECTIONAL PROGRAM					
PERSONAL SERVICES	440,008	440,008			
OPERATING EXPENSES	179,037	179,037			
EQUIPMENT & INTANGIBLE ASSETS	17,906	17,906			
PROGRAM TOTALS	\$ 636,951	\$ 636,951			
DEPARTMENT OF INSTITUTIONS					
47 CORRECTION'S MEDICAL BUDGET					
PERSONAL SERVICES	78,549	78,549			
OPERATING EXPENSES	664,589	664,589			
PROGRAM TOTALS	\$ 743,138	\$ 743,138			
DEPARTMENT OF INSTITUTIONS					
57 MH & RES. SERVICES ADMIN.					
PERSONAL SERVICES	173,166	16,076	157,090		
OPERATING EXPENSES	46,987	7,543	39,444		
EQUIPMENT & INTANGIBLE ASSETS	10,825	7,190	3,635		
CAPITAL OUTLAY	2,000	2,000			
GRANTS	7,057,986	3,901,071	1,380,894		\$ 1,776,021
PROGRAM TOTALS	\$ 7,290,964	\$ 3,933,880	\$ 1,581,063		\$ 1,776,021
DEPARTMENT OF INSTITUTIONS					
ALL PROGRAMS					
PERSONAL SERVICES	4,038,015	3,611,890	426,125		
OPERATING EXPENSES	2,885,806	2,770,625	115,181		
EQUIPMENT & INTANGIBLE ASSETS	241,283	231,960	9,323		
CAPITAL OUTLAY	19,893	17,893	2,000		
LOCAL ASSISTANCE	1,483,350		1,483,350		
GRANTS	8,382,065	4,131,996	2,474,048		\$ 1,776,021

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
				DESCRIPTION	AMOUNT
BOULDER RIVR SCHOOL & HOSPITAL					
12 SERVICE & SUPPORT					
PERSONAL SERVICES	\$ 8,988,449	\$ 8,963,237	\$ 25,212		
OPERATING EXPENSES	1,608,971	1,575,925	33,046		
EQUIPMENT & INTANGIBLE ASSETS	40,127	39,606	521		
AGENCY PROGRAM TOTALS	\$ 10,637,547	\$ 10,578,768	\$ 58,779		
CENTER FOR THE AGED					
30 RESIDENTIAL SERVICES					
PERSONAL SERVICES	\$ 1,998,076	\$ 1,998,076			
OPERATING EXPENSES	522,025	518,261	3,752	AGENCY FUNDS	\$ 12
EQUIPMENT & INTANGIBLE ASSETS	27,856	27,856			
AGENCY PROGRAM TOTALS	\$ 2,547,957	\$ 2,544,193	\$ 3,752		\$ 12
EASTMONT TRAINING CENTER					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,731,182	\$ 1,719,973	\$ 11,209		
OPERATING EXPENSES	302,996	301,515	856		
EQUIPMENT & INTANGIBLE ASSETS	11,106	11,106		AGENCY FUNDS	\$ 625
AGENCY PROGRAM TOTALS	\$ 2,045,284	\$ 2,032,594	\$ 12,065		\$ 625
MOUNTAIN VIEW SCHOOL					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 1,329,278	\$ 1,265,317	\$ 63,961		
OPERATING EXPENSES	300,528	290,543	9,985		
EQUIPMENT & INTANGIBLE ASSETS	40,929	32,250	8,679		
AGENCY PROGRAM TOTALS	\$ 1,670,735	\$ 1,588,110	\$ 82,625		
PINE HILLS SCHOOL					
04 CARE & CUSTODY DEPARTMENT					
PERSONAL SERVICES	\$ 2,508,900	\$ 2,006,897	\$ 502,003		
OPERATING EXPENSES	627,566	545,170	82,396		
EQUIPMENT & INTANGIBLE ASSETS	16,018	15,371	647		
AGENCY PROGRAM TOTALS	\$ 3,152,484	\$ 2,567,438	\$ 585,046		
MONTANA STATE PRISON					
12 CARE & CUSTODY					
PERSONAL SERVICES	\$ 7,229,406	\$ 7,124,327	\$ 105,079		
OPERATING EXPENSES	2,459,391	2,432,285	27,106		
EQUIPMENT & INTANGIBLE ASSETS	136,293	136,293			
PROGRAM TOTALS	\$ 9,825,090	\$ 9,692,905	\$ 132,185		

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS
MONTANA STATE PRISON						
15 RANCH & DAIRY						
PERSONAL SERVICES	\$ 467,789			\$ 467,789		
OPERATING EXPENSES	783,383			783,383		
EQUIPMENT & INTANGIBLE ASSETS	361,732			361,732		
CAPITAL OUTLAY	20			20		
PROGRAM TOTALS	\$ 1,612,924			\$ 1,612,924		
MONTANA STATE PRISON						
16 LICENSE PLATE FACTORY						
PERSONAL SERVICES	\$ 65,210	\$	\$ 65,210			
OPERATING EXPENSES	278,251		278,251			
EQUIPMENT & INTANGIBLE ASSETS	1,305		1,305			
PROGRAM TOTALS	\$ 344,766	\$	\$ 344,766			
MONTANA STATE PRISON						
17 PRISON INDUSTRIES REVOLVING AC						
PERSONAL SERVICES	\$ 137,646		\$	\$ 137,646		
OPERATING EXPENSES	327,770			327,770		
EQUIPMENT & INTANGIBLE ASSETS	326			326		
PROGRAM TOTALS	\$ 465,742			\$ 465,742		
MONTANA STATE PRISON						
21 PRISON CANTEEN						
OPERATING EXPENSES	\$ 350,319	\$	\$ 350,319			
PROGRAM TOTALS	\$ 350,319	\$	\$ 350,319			
MONTANA STATE PRISON						
22 PRISON INDSTRS TRAINING PROGRA						
PERSONAL SERVICES	\$ 90,076	\$ 76,840	\$	\$ 13,236		
OPERATING EXPENSES	124,932	42,925		82,007		
EQUIPMENT & INTANGIBLE ASSETS	13,337	8,009		5,328		
PROGRAM TOTALS	\$ 228,345	\$ 127,774	\$	\$ 100,571		
MONTANA STATE PRISON						
ALL PROGRAMS						
PERSONAL SERVICES	\$ 7,990,127	\$ 7,201,167	\$ 170,289	\$ 618,671		
OPERATING EXPENSES	4,324,046	2,475,210	655,676	1,193,160		
EQUIPMENT & INTANGIBLE ASSETS	512,993	144,302	1,305	367,386		
CAPITAL OUTLAY	20			20		
AGENCY PROGRAM TOTALS	\$ 12,827,186	\$ 9,820,679	\$ 827,270	\$ 2,179,237		
SWAN RIVER YOUTH FOREST CAMP						
12 CARE & CUSTODY						
PERSONAL SERVICES	\$ 649,106	\$ 624,164	\$ 24,942			
OPERATING EXPENSES	239,257	175,256	64,001			

PROGRAM COST ANALYSIS
F.Y. 1984-85

PROGRAM COST ANALYSIS F.Y. 1984-85		SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM/EXPENDITURE CATEGORY		TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
EQUIPMENT & INTANGIBLE ASSETS		8,042	8,042			
AGENCY PROGRAM TOTALS		\$ 896,405	\$ 807,462	\$ 88,943		
VETERANS HOME						
12 CARE & CUSTODY						
PERSONAL SERVICES		\$ 1,293,526	214	\$ 1,293,312		
OPERATING EXPENSES		440,443	413,640	26,803		
EQUIPMENT & INTANGIBLE ASSETS		12,322	12,322			
AGENCY PROGRAM TOTALS		\$ 1,746,291	\$ 426,176	\$ 1,320,115		
MONTANA STATE HOSPITAL						
44 TREATMENT SERVICES						
PERSONAL SERVICES		\$ 16,961,001	\$ 15,612,531	\$ 1,346,413		\$ 2,057
OPERATING EXPENSES		3,121,240	2,738,092	383,148		
EQUIPMENT & INTANGIBLE ASSETS		135,267	135,267			
AGENCY PROGRAM TOTALS		\$ 20,217,508	\$ 18,485,890	\$ 1,729,561		\$ 2,057
BOARD OF PARDONS						
01 BOARD SERVICES						
PERSONAL SERVICES		\$ 119,993	119,993			
OPERATING EXPENSES		27,806	27,806			
EQUIPMENT & INTANGIBLE ASSETS		2,149	2,149			
AGENCY PROGRAM TOTALS		\$ 149,948	\$ 149,948			
MONTANA YOUTH TREATMENT CENTER						
01 TREATMENT SERVICES						
PERSONAL SERVICES		\$ 324,345	324,345			
OPERATING EXPENSES		288,355	288,355			
EQUIPMENT & INTANGIBLE ASSETS		220,266	220,266			
CAPITAL OUTLAY		10,560	10,560			
AGENCY PROGRAM TOTALS		\$ 843,526	\$ 843,526			
DEPARTMENT OF COMMERCE						
01 BUS LIC & REG-PROGRAM SUPPORT						
PERSONAL SERVICES		\$ 68,046	\$ 28,294	\$ 39,752		
OPERATING EXPENSES		23,455	4,837	18,618		
EQUIPMENT & INTANGIBLE ASSETS		2		2		
PROGRAM TOTALS		\$ 91,503	\$ 33,131	\$ 58,372		
DEPARTMENT OF COMMERCE						
02 WEIGHT & MEASURES BUREAU						
PERSONAL SERVICES		\$ 276,913	276,913			
OPERATING EXPENSES		117,634	117,634			
EQUIPMENT & INTANGIBLE ASSETS		13,040	13,040			

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				AMOUNT
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 407,587	\$ 407,587			
DEPARTMENT OF COMMERCE					
36 FINANCIAL DIVISION					
PERSONAL SERVICES	\$ 498,053	\$ 498,053			
OPERATING EXPENSES	170,353	170,353			
EQUIPMENT & INTANGIBLE ASSETS	4,078	4,078			
PROGRAM TOTALS	\$ 672,484	\$ 672,484			
DEPARTMENT OF COMMERCE					
37 MILK CONTROL BUREAU					
PERSONAL SERVICES	\$ 174,373	\$ 174,373			
OPERATING EXPENSES	70,557	70,557			
EQUIPMENT & INTANGIBLE ASSETS	6	6			
PROGRAM TOTALS	\$ 244,936	\$ 244,936			
DEPARTMENT OF COMMERCE					
39 POL BUREAU					
PERSONAL SERVICES	\$ 823,163	\$ 823,163			
OPERATING EXPENSES	924,414	924,414			
EQUIPMENT & INTANGIBLE ASSETS	22,335	22,335			
PROGRAM TOTALS	\$ 1,769,912	\$ 1,769,912			
DEPARTMENT OF COMMERCE					
40 DIVISION OF AERONAUTICS					
PERSONAL SERVICES	\$ 327,912	\$ 327,912			
OPERATING EXPENSES	281,883	281,883			
EQUIPMENT & INTANGIBLE ASSETS	15,989	15,989			
GRANTS	9,070	9,070			
TRANSFERS	15,531	15,531			
PROGRAM TOTALS	\$ 650,385	\$ 650,385			
DEPARTMENT OF COMMERCE					
50 TRANSPORTATION DIVISION					
PERSONAL SERVICES	\$ 468,955	\$ 238,874	\$ 230,081		
OPERATING EXPENSES	378,303	246,222	132,081		
EQUIPMENT & INTANGIBLE ASSETS	439	439			
GRANTS	4,035,910		1,526,243		
PROGRAM TOTALS	\$ 4,883,607	\$ 485,535	\$ 1,888,405		
DEPARTMENT OF COMMERCE					
51 BUSINESS ASSISTANCE PROGRAM					
PERSONAL SERVICES	\$ 349,892	\$ 349,892			
OPERATING EXPENSES	923,373	756,837	166,536		
EQUIPMENT & INTANGIBLE ASSETS	22,029	22,029			
PROGRAM TOTALS	\$ 2,509,667	\$ 2,509,667			

EXPENDABLE TRUST FUNDS \$ 2,509,667
\$ 2,509,667

PROGRAM COST ANALYSIS
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
PROGRAM TOTALS	\$ 1,295,294	\$ 1,128,758	\$ 166,536				
DEPARTMENT OF COMMERCE							
52 MONTANA PROMOTION BUREAU							
PERSONAL SERVICES	\$ 255,558	\$ 249,365	\$ 6,193				
OPERATING EXPENSES	1,349,007	987,952	361,055				
EQUIPMENT & INTANGIBLE ASSETS	4,470	4,470					
PROGRAM TOTALS	\$ 1,609,035	\$ 1,241,787	\$ 367,248				
DEPARTMENT OF COMMERCE							
55 HOUSING DIVISION							
PERSONAL SERVICES	\$ 401,385	\$	\$ 151,975	\$ 249,410			
OPERATING EXPENSES	486,126		70,312	415,814			
EQUIPMENT & INTANGIBLE ASSETS	972		1,261	289-			
GRANTS	5,827,221		5,827,221				
PROGRAM TOTALS	\$ 6,715,704	\$	\$ 6,050,769	\$ 664,935			
DEPARTMENT OF COMMERCE							
60 COMMUNITY ASSISTANCE PROGRAM							
PERSONAL SERVICES	\$ 368,611	\$ 198,935	\$ 169,676				
OPERATING EXPENSES	332,889	145,778	187,111				
EQUIPMENT & INTANGIBLE ASSETS	63,494	47,005	16,489				
GRANTS	25,958,559		25,958,559				
TRANSFERS	9,501,000		750,000				
PROGRAM TOTALS	\$ 36,224,553	\$ 391,718	\$ 27,081,835				
DEPARTMENT OF COMMERCE							
61 ECONOMIC POLICY & RESEARCH							
PERSONAL SERVICES	\$ 185,788	\$ 185,788					
OPERATING EXPENSES	219,802	219,802					
EQUIPMENT & INTANGIBLE ASSETS	8,631	8,631					
PROGRAM TOTALS	\$ 414,221	\$ 414,221					
DEPARTMENT OF COMMERCE							
62 LOCAL GOVERNMENT AUDIT SERV.							
PERSONAL SERVICES	\$ 715,196	\$ 63,304	\$	\$ 651,892			
OPERATING EXPENSES	239,359	23,285		216,074			
EQUIPMENT & INTANGIBLE ASSETS	410			410			
GRANTS	1,375,000	1,375,000					
PROGRAM TOTALS	\$ 2,329,965	\$ 1,461,589	\$	\$ 868,376			
DEPARTMENT OF COMMERCE							
63 ACCTG & MGMT SERVICES							
PERSONAL SERVICES	\$ 209,960	\$ 60,527	\$	\$ 149,433			
OPERATING EXPENSES	84,825	28,684		56,141			
PROGRAM TOTALS	\$ 294,785	\$ 89,211	\$	\$ 205,574			
NONEXPENDABLE TRUST FUNDS							\$ 8,751,000
							\$ 8,751,000

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
PROGRAM TOTALS	\$ 294,785	\$ 89,211		\$ 205,574	
DEPARTMENT OF COMMERCE					
70 INDIAN AFFAIRS COORDINATOR					
PERSONAL SERVICES	\$ 70,438	\$ 70,438			
OPERATING EXPENSES	30,151	30,151			
EQUIPMENT & INTANGIBLE ASSETS	275	275			
PROGRAM TOTALS	\$ 100,864	\$ 100,864			
DEPARTMENT OF COMMERCE					
71 (NT) HEALTH FACILITIES AUTHORITY					
PERSONAL SERVICES	\$ 228,157	\$ 128,374		\$ 99,783	
OPERATING EXPENSES	153,182	71,976		81,206	
EQUIPMENT & INTANGIBLE ASSETS	13,419	12,471		948	
TRANSFERS	11,237,700				DEBT SERVICE FUNDS \$ 11,233,297
DEBT SERVICE	885,752			885,752	NONEXPENDABLE TRUST FUNDS 4,403
PROGRAM TOTALS	\$ 12,518,210	\$ 212,821		\$ 1,067,689	\$ 11,237,700
DEPARTMENT OF COMMERCE					
81 DIRECTOR'S OFFICE/MNGT SERVICE					
PERSONAL SERVICES	\$ 502,934			\$ 502,934	
OPERATING EXPENSES	107,737	92		107,645	
EQUIPMENT & INTANGIBLE ASSETS	13,113			13,113	
PROGRAM TOTALS	\$ 623,784	\$ 92		\$ 623,692	
DEPARTMENT OF COMMERCE					
90 LEGAL SERVICES					
PERSONAL SERVICES	\$ 234,414	\$ 98,485		\$ 135,929	
OPERATING EXPENSES	61,246	36,621		24,625	
EQUIPMENT & INTANGIBLE ASSETS	4,651	4,647		4	
PROGRAM TOTALS	\$ 300,311	\$ 139,753		\$ 160,558	
DEPARTMENT OF COMMERCE					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 6,159,748	\$ 2,447,242	\$ 1,875,159	\$ 1,837,347	
OPERATING EXPENSES	5,954,296	2,840,224	2,183,248	930,824	
EQUIPMENT & INTANGIBLE ASSETS	187,353	117,085	56,082	14,186	
GRANTS	37,205,760	1,375,000	33,321,093		EXPENDABLE TRUST FUNDS \$ 2,509,667
TRANSFERS	20,754,231		765,531		DEBT SERVICE FUNDS 11,233,297
DEBT SERVICE	885,752			885,752	NONEXPENDABLE TRUST FUNDS 8,755,403
AGENCY PROGRAM TOTALS	\$ 71,147,140	\$ 6,779,551	\$ 38,201,113	\$ 3,668,109	\$ 22,498,367
LABOR AND INDUSTRY					
01 COMMISSIONER OF LABOR & INDUST					
PERSONAL SERVICES	\$ 125,663	\$	\$ 125,663		

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	OTHER FUNDS			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	
OPERATING EXPENSES	55,044		55,044		
PROGRAM TOTALS	\$ 180,707	\$	\$ 180,707		
LABOR AND INDUSTRY					
03 LABOR STANDARDS DIVISION					
PERSONAL SERVICES	\$ 390,206	\$ 389,075	\$ 1,131		
OPERATING EXPENSES	143,145	141,150	1,995		
EQUIPMENT & INTANGIBLE ASSETS	28,990	19,923	9,067		
PROGRAM TOTALS	\$ 562,341	\$ 550,148	\$ 12,193		
LABOR AND INDUSTRY					
04 APPEALS DIVISION					
PERSONAL SERVICES	\$ 375,582	\$ 211,323	\$ 164,259		
OPERATING EXPENSES	115,021	74,033	40,988		
EQUIPMENT & INTANGIBLE ASSETS	16,165	16,165			
PROGRAM TOTALS	\$ 506,768	\$ 301,521	\$ 205,247		
LABOR AND INDUSTRY					
30 HUMAN RIGHTS					
PERSONAL SERVICES	\$ 231,098	\$ 140,122	\$ 90,976		
OPERATING EXPENSES	61,759	44,222	17,537		
EQUIPMENT & INTANGIBLE ASSETS	892	580	312		
PROGRAM TOTALS	\$ 293,749	\$ 184,924	\$ 108,825		
LABOR AND INDUSTRY					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 1,122,549	\$ 740,520	\$ 382,029		
OPERATING EXPENSES	374,969	259,405	115,564		
EQUIPMENT & INTANGIBLE ASSETS	46,047	36,668	9,379		
AGENCY PROGRAM TOTALS	\$ 1,543,565	\$ 1,036,593	\$ 506,972		
LABOR & IND-EMPLOYMENT SERVS					
01 JOB SERVICE					
PERSONAL SERVICES	\$ 8,069,782	\$ 35,643	\$ 8,034,139		
OPERATING EXPENSES	1,917,293	5,843	1,911,450		
EQUIPMENT & INTANGIBLE ASSETS	557,553		557,553		
CAPITAL OUTLAY	22,381		22,381		
GRANTS	2,467,974		2,067,747		
PROGRAM TOTALS	\$ 13,034,983	\$ 41,486	\$ 12,593,270		
LABOR & IND-EMPLOYMENT SERVS					
02 UNEMPLOYMENT INSURANCE					
PERSONAL SERVICES	\$ 1,836,465	\$	\$ 1,836,465		
OPERATING EXPENSES	943,918		943,918		
EQUIPMENT & INTANGIBLE ASSETS	101,291		101,291		
BENEFITS & CLAIMS	68,927,157				
EXPENDABLE TRUST FUNDS					\$ 68,927,157
AGENCY FUNDS					\$ 400,227
					\$ 400,227

PROGRAM COST ANALYSIS
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			AMOUNT
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION
PROGRAM TOTALS	\$ 71,808,831	\$ 2,881,674			\$ 68,927,157
LABOR & IND-EMPLOYMENT SERVS					
03 CENTRALIZED SERVICE ADMIN					
PERSONAL SERVICES	\$ 2,599,879	\$ 2,599,879			
OPERATING EXPENSES	881,465				
EQUIPMENT & INTANGIBLE ASSETS	208,221				
GRANTS	6,500				
TRANSFERS	136,929				
DEBT SERVICE	211,943				DEBT SERVICE FUNDS \$ 136,929
PROGRAM TOTALS	\$ 4,044,937	\$ 3,696,065			DEBT SERVICE FUNDS \$ 211,943
LABOR & IND-EMPLOYMENT SERVS					
50 JOB TRAINING PARTNERSHIP ACT					
GRANTS	\$ 6,870,845	338,201	\$ 6,532,644		
PROGRAM TOTALS	\$ 6,870,845	338,201	\$ 6,532,644		
LABOR & IND-EMPLOYMENT SERVS					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 12,506,126	35,643	\$ 12,470,483		
OPERATING EXPENSES	3,742,676	5,843	3,736,833		
EQUIPMENT & INTANGIBLE ASSETS	867,065		867,065		
CAPITAL OUTLAY	22,381		22,381		
GRANTS	9,345,319	338,201	8,606,891		
BENEFITS & CLAIMS	68,927,157				AGENCY FUNDS \$ 400,227
TRANSFERS	136,929				EXPENDABLE TRUST FUNDS \$ 68,927,157
DEBT SERVICE	211,943				DEBT SERVICE FUNDS \$ 136,929
PROGRAM TOTALS	\$ 95,759,596	379,687	\$ 25,703,653		DEBT SERVICE FUNDS \$ 211,943
LABOR & IND-WORKERS' COMP					
10 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 898,392	\$ 898,392			
OPERATING EXPENSES	522,638		522,638		
EQUIPMENT & INTANGIBLE ASSETS	33,117		33,117		
TRANSFERS	305,888		305,888		
PROGRAM TOTALS	\$ 1,760,035	\$ 1,760,035			
LABOR & IND-WORKERS' COMP					
11 STATE INSURANCE FUND					
PERSONAL SERVICES	\$ 1,377,376	\$ 1,377,376			
OPERATING EXPENSES	1,423,539		1,200,928		
EQUIPMENT & INTANGIBLE ASSETS	28,162		28,162		
BENEFITS & CLAIMS	52,119,645				EXPENDABLE TRUST FUNDS \$ 222,611
TRANSFERS	4,899,531				AGENCY FUNDS \$ 52,119,728
PROGRAM TOTALS	\$ 59,848,253	\$ 2,606,466			EXPENDABLE TRUST FUNDS \$ 4,899,531
PROGRAM TOTALS					\$ 57,241,787

PROGRAM COST ANALYSIS
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	SOURCE OF FINANCING BY FUND			
		GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS DESCRIPTION AMOUNT
LABOR & IND-WORKERS' COMP					
12 INSURANCE COMPLIANCE PROGRAM	\$ 695,384 \$	8,514 \$	686,870		
PERSONAL SERVICES	342,164	3,583	189,322		\$ 149,259
OPERATING EXPENSES	20,415		20,415		
EQUIPMENT & INTANGIBLE ASSETS	1,332,104	715,380			616,724
BENEFITS & CLAIMS	153,695				153,695
TRANSFERS					
PROGRAM TOTALS	\$ 2,543,762 \$	727,477 \$	896,607		\$ 919,678
LABOR & IND-WORKERS' COMP					
13 SAFETY & HEALTH PROGRAM					
PERSONAL SERVICES	\$ 639,412	\$	639,412		
OPERATING EXPENSES	154,263		154,263		
EQUIPMENT & INTANGIBLE ASSETS	42,341		42,341		
PROGRAM TOTALS	\$ 836,016	\$	836,016		
LABOR & IND-WORKERS' COMP					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 3,610,564 \$	8,514 \$	3,602,050		\$ 371,870
OPERATING EXPENSES	2,442,604	3,583	2,067,151		
EQUIPMENT & INTANGIBLE ASSETS	124,035		124,035		
BENEFITS & CLAIMS	53,451,749	715,380			83- 52,736,452
TRANSFERS	5,359,114		305,888		5,053,226
AGENCY PROGRAM TOTALS	\$ 64,988,066 \$	727,477 \$	6,099,124		\$ 58,161,465
ADJUTANT GENERAL					
01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 114,885 \$	114,885			
OPERATING EXPENSES	70,528	70,528			
EQUIPMENT & INTANGIBLE ASSETS	12,731	12,731			
PROGRAM TOTALS	\$ 198,144 \$	198,144			
ADJUTANT GENERAL					
02 ARMY NATIONAL GUARD PGM					
PERSONAL SERVICES	\$ 306,029 \$	197,173 \$	108,856		
OPERATING EXPENSES	1,119,699	786,960	332,739		
EQUIPMENT & INTANGIBLE ASSETS	125	125			
BENEFITS & CLAIMS	2,280	2,280			
PROGRAM TOTALS	\$ 1,428,133 \$	986,538 \$	441,595		
ADJUTANT GENERAL					
03 AIR NATIONAL GUARD PGM					
PERSONAL SERVICES	\$ 424,424 \$	25,891 \$	398,533		
OPERATING EXPENSES	441,180	111,223	329,957		

PROGRAM COST ANALYSIS
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AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$ 865,604 \$	137,114 \$	728,490		
ADJUTANT GENERAL ALL PROGRAMS					
PERSONAL SERVICES	\$ 845,338 \$	337,949 \$	507,389		
OPERATING EXPENSES	1,631,407	968,711	662,696		
EQUIPMENT & INTANGIBLE ASSETS	12,856	12,856			
BENEFITS & CLAIMS	2,280	2,280			
AGENCY PROGRAM TOTALS	\$ 2,491,881 \$	1,321,796 \$	1,170,085		
DISASTER & EMERGENCY SERV DIV					
01 DISASTER COORDINATION & RESP.					
PERSONAL SERVICES	\$ 383,607 \$	198,978 \$	184,629		
OPERATING EXPENSES	90,603	39,677	50,926		
EQUIPMENT & INTANGIBLE ASSETS	916	916			
PROGRAM TOTALS	\$ 475,126 \$	239,571 \$	235,555		
DISASTER & EMERGENCY SERV DIV					
04 EMERGENCY MANAGEMENT DEVELOPME					
PERSONAL SERVICES	\$ 184,590	\$	184,590		
OPERATING EXPENSES	54,295		54,295		
EQUIPMENT & INTANGIBLE ASSETS	25		25		
PROGRAM TOTALS	\$ 238,910	\$	238,910		
DISASTER & EMERGENCY SERV DIV					
09 LOCAL CIVIL DEF REIMBURSEMENT					
GRANTS	\$ 1,093,116	\$	1,093,116		
TRANSFERS	4,417,498		4,417,498		
PROGRAM TOTALS	\$ 5,510,614	\$	5,510,614		
DISASTER & EMERGENCY SERV DIV					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 568,197 \$	198,978 \$	369,219		
OPERATING EXPENSES	144,898	39,677	105,221		
EQUIPMENT & INTANGIBLE ASSETS	941	916	25		
GRANTS	1,093,116		1,093,116		
TRANSFERS	4,417,498		4,417,498		
AGENCY PROGRAM TOTALS	\$ 6,224,650 \$	239,571 \$	5,985,079		
BOARD OF VETERAN'S AFFAIRS					
01 VETERAN'S AFFAIRS PROGRAM					
PERSONAL SERVICES	\$ 414,329 \$	414,329			
OPERATING EXPENSES	62,678	62,678			
EQUIPMENT & INTANGIBLE ASSETS	5,312	5,312			
AGENCY PROGRAM TOTALS	\$ 482,319 \$	482,319			

PROGRAM COST ANALYSIS
F. Y. 1984-85

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	DESCRIPTION	OTHER FUNDS	AMOUNT
DEPT SOCIAL & REHAB SERVICES							
01 ASSISTANCE PAYMENT PROGRAM							
PERSONAL SERVICES	\$ 1,245,869 \$	513,191 \$	732,678				
OPERATING EXPENSES	1,769,968	384,320-	2,154,288				
EQUIPMENT & INTANGIBLE ASSETS	17,084	8,412	8,672				
GRANTS	14,576,333	60	14,576,273				
BENEFITS & CLAIMS	34,283,358	12,705,251	21,578,107				
PROGRAM TOTALS	\$ 51,892,612 \$	12,842,594 \$	39,050,018				
DEPT SOCIAL & REHAB SERVICES							
02 SOCIAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 8,164,478 \$	1,351,193 \$	6,813,285				
OPERATING EXPENSES	989,053	515,783-	1,504,836				
EQUIPMENT & INTANGIBLE ASSETS	6,528	1,505	5,023				
GRANTS	4,871,248	457,651	4,413,597				
BENEFITS & CLAIMS	7,694,109	4,759,064	2,935,045				
PROGRAM TOTALS	\$ 21,725,416 \$	6,053,630 \$	15,671,786				
DEPT SOCIAL & REHAB SERVICES							
03 ELIGIBILITY DETERMINATION PGM							
PERSONAL SERVICES	\$ 6,520,232 \$	1,514,016 \$	5,006,216				
OPERATING EXPENSES	108,958	650,994-	759,952				
BENEFITS & CLAIMS		100,000-	100,000				
PROGRAM TOTALS	\$ 6,629,190 \$	763,022 \$	5,866,168				
DEPT SOCIAL & REHAB SERVICES							
04 ADMINISTRATIVE & SUPPORT SVS							
PERSONAL SERVICES	\$ 1,996,627 \$	434,093 \$	1,562,534				
OPERATING EXPENSES	781,499	48,640	732,859				
EQUIPMENT & INTANGIBLE ASSETS	97,882	20,291	77,591				
PROGRAM TOTALS	\$ 2,876,008 \$	503,024 \$	2,372,984				
DEPT SOCIAL & REHAB SERVICES							
06 STATE ASSUMED COUNTY ADMIN.							
OPERATING EXPENSES	\$ 1,266,096 \$	255,900 \$	1,010,196				
EQUIPMENT & INTANGIBLE ASSETS	70,542	70,542					
BENEFITS & CLAIMS							
PROGRAM TOTALS	\$ 1,336,638 \$	326,442 \$	1,010,196				
DEPT SOCIAL & REHAB SERVICES							
07 MEDICAL ASSISTANCE							
PERSONAL SERVICES	\$ 639,837 \$	250,282 \$	389,555				
OPERATING EXPENSES	3,987,702	2,878,006-	6,865,708				
EQUIPMENT & INTANGIBLE ASSETS	20,213	6,902	13,311				
GRANTS	145,903	145,903					
BENEFITS & CLAIMS	103,094,826	40,717,592	62,377,234				

PROGRAM COST ANALYSIS
F.Y. 1984-85

AGENCY/PROGRAM/EXPENDITURE CATEGORY	SOURCE OF FINANCING BY FUND				
	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
PROGRAM TOTALS	\$107,888,481	\$ 38,242,673	\$ 69,645,808		
DEPT SOCIAL & REHAB SERVICES					
08 AUDIT AND PRO. COMPLIANCE DIV.					
PERSONAL SERVICES	\$ 987,521	\$ 381,117	\$ 606,404		
OPERATING EXPENSES	165,822	82,154	83,668		
EQUIPMENT & INTANGIBLE ASSETS	32,458	15,792	16,666		
GRANTS	98,483		98,483		
PROGRAM TOTALS	\$ 1,284,284	\$ 479,063	\$ 805,221		
DEPT SOCIAL & REHAB SERVICES					
10 VOCATIONAL REHABILITATION PGM					
PERSONAL SERVICES	\$ 1,402,341	\$ 280,468	\$ 1,121,873		
OPERATING EXPENSES	373,397	313,717	687,114		
EQUIPMENT & INTANGIBLE ASSETS	15,731	2,878	12,853		
GRANTS	119,503	23,901	95,602		
BENEFITS & CLAIMS	3,022,574	575,867	2,446,707		
PROGRAM TOTALS	\$ 4,933,546	\$ 569,397	\$ 4,364,149		
DEPT SOCIAL & REHAB SERVICES					
11 DISABILITY DETERMINATION PGM					
PERSONAL SERVICES	\$ 1,080,809		\$ 1,080,809		
OPERATING EXPENSES	860,143		860,143		
EQUIPMENT & INTANGIBLE ASSETS	9,184		9,184		
BENEFITS & CLAIMS	39,108		39,108		
PROGRAM TOTALS	\$ 1,989,244		\$ 1,989,244		
DEPT SOCIAL & REHAB SERVICES					
13 VISUAL SERVICES PRGM					
PERSONAL SERVICES	\$ 417,251	\$ 83,450	\$ 333,801		
OPERATING EXPENSES	145,517	11,625	157,142		
EQUIPMENT & INTANGIBLE ASSETS	10,538	2,108	8,430		
BENEFITS & CLAIMS	313,035	168,873	144,162		
PROGRAM TOTALS	\$ 886,341	\$ 242,806	\$ 643,535		
DEPT SOCIAL & REHAB SERVICES					
14 DEVELOPMENTAL DISAB PROGRAM					
PERSONAL SERVICES	\$ 799,235	\$ 384,241	\$ 414,994		
OPERATING EXPENSES	291,241	138,300	429,541		
EQUIPMENT & INTANGIBLE ASSETS	15,111	7,527	7,584		
GRANTS	114,663	114,663			
BENEFITS & CLAIMS	14,362,898	11,423,672	2,939,226		
PROGRAM TOTALS	\$ 15,583,148	\$ 11,791,803	\$ 3,791,345		
DEPT SOCIAL & REHAB SERVICES					
15 DEVELOPE DISAB ADVIS COUNCIL					
PERSONAL SERVICES	\$ 43,456		\$ 43,456		

PROGRAM COST ANALYSIS
F.Y. 1984-85

SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM/EXPENDITURE CATEGORY	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	OTHER FUNDS
OPERATING EXPENSES	31,097		31,097		
EQUIPMENT & INTANGIBLE ASSETS	211		211		
GRANTS	167,718		167,718		
PROGRAM TOTALS	\$ 242,482	\$	242,482		
DEPT SOCIAL & REHAB SERVICES					
ALL PROGRAMS					
PERSONAL SERVICES	\$ 23,297,656	\$ 5,192,051	\$ 18,105,605		
OPERATING EXPENSES	10,770,493	4,506,051-	15,276,544		
EQUIPMENT & INTANGIBLE ASSETS	295,482	135,957	159,525		
GRANTS	20,093,851	742,178	19,351,673		
BENEFITS & CLAIMS	162,809,908	70,250,319	92,559,589		
AGENCY PROGRAM TOTALS	\$217,267,390	\$ 71,814,454	\$145,452,936		

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
LEGISLATIVE AUDITOR 1101			
GENERAL FUND			
15044 - AUDIT & EXAMINATION PROG	\$ 1,692,776	\$ 1,318,578	\$ 374,198
TOTAL GENERAL FUND	\$ 1,692,776	\$ 1,318,578	\$ 374,198
SPECIAL REVENUE FUNDS			
25347 - F/C AUDIT COSTS 02042	830,526	737,495	93,031
TOTAL SPECIAL REVENUE FUNDS	\$ 830,526	\$ 737,495	\$ 93,031
TOTAL AGENCY	\$ 2,523,302	\$ 2,056,073	\$ 467,229
LEGISLATIVE FISCAL ANALYST 1102			
GENERAL FUND			
15040 - ANALYSIS & REVIEW PROG	\$ 648,487	\$ 625,934	\$ 22,553
TOTAL AGENCY	\$ 648,487	\$ 625,934	\$ 22,553
LEGISLATIVE COUNCIL 1104			
GENERAL FUND			
13389 - LEGISLATIVE SERVICES FEED BILL	\$ 386,838	\$ 350,615	\$ 36,223
13390 - LEGISLATIVE PUBLICATIONS-1983	148,000	123,794	24,206
14402 - NCSL TRAVEL	25,000	18,054	6,946
14403 - REVENUE OVERSIGHT COMMITTEE	25,000	24,500	500
14404 - FORESTRY TASK FORCE	25,000	22,213	2,787
14405 - CSG TRAVEL	15,000	9,314	5,686
14406 - WATER MARKETING STUDY	80,000	78,290	1,710
14407 - ADMINISTRATIVE CODE COMMITTEE	25,000	6,151	18,849
14408 - SELECT COMMITTEE INDIAN AFFAIR	7,000	7,000	0
14409 - CAPITOL BUILDING/PLANNING	5,000	5,000	0
14410 - SALARY COMMISSION	3,000	1,697	1,303
14411 - FIVE-STATE CONFERENCE	12,000	7,830	4,170
14412 - FIVE-STATE WATER TASK FORCE	6,400	970	5,430
14413 - LEGISLATIVE MANAGEMENT COMMIT	32,000	0	32,000
14415 - PRIORITIZED INTERIM STUDIES	50,000	48,206	1,794
15344 - NLSL DUES	29,631	29,631	0
15345 - CSG DUES	36,542	30,200	6,342
15401 - LEGISLATIVE COUNCIL	2,042,811	1,678,168	364,643
15414 - TAX CLASSIFICATION STUDY	17,500	10,859	6,641
15568 - FEED BILL 1985-LEG. SERVICES	374,585	345,564	29,021
15569 - LEGISLATIVE PUBLICATIONS-PRINT	97,376	6,945	90,431
15570 - LEG. PUB. CAMERA-READY	54,570	4,271	50,299
15571 - LEGISLATIVE TELEPHONES	138,942	120,831	18,111
15652 - SPECIAL SESSION 6-28-85	977	496	481
TOTAL GENERAL FUND	\$ 3,638,172	\$ 2,930,599	\$ 707,573

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
SPECIAL REVENUE FUNDS			
24375 - COAL TAX SUB COMMITTEE 02445	10,000	9,818	182
25372 - ANNOTATED CODE REV FUND 02800	277,000	232,460	44,540
TOTAL SPECIAL REVENUE FUNDS	\$ 287,000	\$ 242,278	\$ 44,722
TOTAL AGENCY	\$ 3,925,172	\$ 3,172,877	\$ 752,295
 LEGISLATURE-SENATE 1109			
GENERAL FUND			
13392 - 48TH LEGISLATIVE-SENATE	\$ 1,185,627	\$ 1,090,645	\$ 94,982
15567 - 49TH LEGISLATURE-SENATE	1,279,768	1,026,594	253,174
15650 - 6-85 SPECIAL SESSION SENATE	17,512	12,814	4,698
TOTAL AGENCY	\$ 2,482,907	\$ 2,130,053	\$ 352,854
 LEGISLATURE-HOUSE 1110			
GENERAL FUND			
13391 - 48TH LEGISLATIVE HOUSE	\$ 1,938,674	\$ 1,855,408	\$ 83,266
15566 - 49TH LEGISLATURE-HOUSE	2,173,551	1,753,075	420,476
15651 - 6-85 SPECIAL SESSION-HOUSE	27,849	23,751	4,098
TOTAL AGENCY	\$ 4,140,074	\$ 3,632,234	\$ 507,840
 ENVIRONMENTAL QUALITY COUNCIL 1111			
GENERAL FUND			
15036 - ENVIRONMENTAL QUALITY	\$ 233,241	\$ 209,683	\$ 23,558
TOTAL AGENCY	\$ 233,241	\$ 209,683	\$ 23,558
 CONSUMER COUNSEL 1112			
SPECIAL REVENUE FUNDS			
25140 - CONSUMER COUNSEL 02801	\$ 604,256	\$ 593,827	\$ 10,429
25397 - CONTINGENCY 02801	100,000	0	100,000
TOTAL AGENCY	\$ 704,256	\$ 593,827	\$ 110,429
 JUDICIARY 2110			
GENERAL FUND			
14510 - JUDICIAL AUDIT	\$ 11,000	\$ 11,000	\$ 0
15031 - SUPREME COURT OPERATIONS	1,301,588	1,280,595	20,993
15032 - BOARDS & COMMISSIONS	191,401	177,725	13,676

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15034 - LAW LIBRARY	482,631	474,935	7,696
15035 - DISTRICT COURT OPERATION	2,031,058	2,026,784	4,274
15239 - MONCLIRC	98,933	98,933	0
TOTAL GENERAL FUND	\$ 4,116,611	\$ 4,069,972	\$ 46,639
SPECIAL REVENUE FUNDS			
25063 - WATER COURT OPERATIONS 02435	599,204	364,103	235,101
25520 - WEST LAW 02093	29,708	10,097	19,611
35062 - COMMUNITY INTERVENTION WRKSHOP 03186	3,746	3,746	0
TOTAL SPECIAL REVENUE FUNDS	\$ 632,658	\$ 377,946	\$ 254,712
TOTAL AGENCY	\$ 4,749,269	\$ 4,447,918	\$ 301,351
 GOVERNORS OFFICE 3101			
GENERAL FUND			
11174 - HB 828 COAL TAX LOBBY	\$ 500,000	\$ 499,996	\$ 4
14421 - GOVERNOR'S OFFICE AUDIT	14,400	12,063	2,337
14422 - COAL TAX LOBBY	200,000	97,261	102,739
14423 - FLATHEAD BASIN COMMISSION	45,000	44,978	22
14424 - HB 902 PAY PLAN	531,120	0	531,120
15001 - CITIZEN ADVOCATE OFFICE	61,105	48,896	12,209
15003 - LT GOVERNOR'S OFFICE	238,110	237,988	122
15028 - BUDGET & PROG PLANNING	749,511	749,500	11
15029 - MANSION MAINT PROGRAM	71,610	68,544	3,066
15030 - EXECUTIVE OFFICE PROGRAM	933,129	930,255	2,874
15045 - MENTAL DISAB BD VSTRS	81,428	81,358	70
15166 - AIR TRANSPORTATION	86,904	85,416	1,488
15578 - CABIN CR IJC GEN. FUND	20,000	150	19,850
TOTAL GENERAL FUND	\$ 3,532,317	\$ 2,856,405	\$ 675,912
SPECIAL REVENUE FUNDS			
35236 - NORTHWEST POWER COUNCIL 03001	412,000	318,595	93,405
35815 - CLARK FORK R COORD PROJ 03001	121,000	67,958	53,042
35855 - SJR 21 DONATIONS 03001	5,000	4,368	632
35856 - DEPT ED CAP PROGRAM 03001	57,500	57,500	0
TOTAL SPECIAL REVENUE FUNDS	\$ 595,500	\$ 448,421	\$ 147,079
 AGENCY FUNDS			
74073 - HB909 DD STUDY ADV COUNCIL 07083	51,800	46,562	5,238
TOTAL AGENCY FUNDS	\$ 51,800	\$ 46,562	\$ 5,238
TOTAL AGENCY	\$ 4,179,617	\$ 3,351,388	\$ 828,229

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
SECRETARY OF STATES OFFICE 3201			
GENERAL FUND			
14363 - AUDIT	\$ 5,000	\$ 5,000	0
14514 - AUDIT FEES	1,552	1,552	0
15004 - RECORDS MANAGEMENT	863,211	862,859	352
15271 - ADMINISTRATIVE CODE	70,950	51,600	19,350
TOTAL GENERAL FUND	\$ 940,713	\$ 921,011	19,702
SPECIAL REVENUE FUNDS			
24522 - AUDIT FEES 02400	1,448	1,448	0
25373 - ADMINISTRATIVE RULES REVOLVING 02400	201,925	187,611	14,314
25547 - REAPPORTIONMENT MAP FEES 02400	11,000	0	11,000
TOTAL SPECIAL REVENUE FUNDS	\$ 214,373	\$ 189,059	25,314
TOTAL AGENCY	\$ 1,155,086	\$ 1,110,070	45,016
COMMISSIONER OF POLITICAL PRAC 3202			
GENERAL FUND			
14385 - AUDIT COSTS	\$ 4,000	\$ 3,689	311
15005 - COMM CAMPAIGN FIN & PRAC	141,101	140,792	309
TOTAL GENERAL FUND	\$ 145,101	\$ 144,481	620
SPECIAL REVENUE FUNDS			
25361 - PHOTO COPYING REVENUE 02047	750	741	9
TOTAL SPECIAL REVENUE FUNDS	\$ 750	\$ 741	9
TOTAL AGENCY	\$ 145,851	\$ 145,222	629
STATE AUDITORS OFFICE 3401			
GENERAL FUND			
14251 - LEGISLATIVE AUDIT FEES	\$ 13,500	\$ 13,500	0
14289 - LEGISLATIVE AUDIT FEES	6,700	6,700	0
14339 - LEGISLATIVE AUDIT FEES	20,000	20,000	0
14463 - EMERGENCY EQUIP REPLACEMENT	26,000	0	26,000
15009 - FISCAL MANAGEMENT & CONT	383,011	372,587	10,424
15010 - CENTRAL PAYROLL SYSTEM	562,585	541,888	20,697
15011 - ADMINISTRATIVE SUPPORT	265,529	259,905	5,624
15012 - INSURANCE REG & LICENS	627,515	625,207	2,308
15014 - INVESTMENT REG & LICENS	271,287	243,978	27,309
15250 - ACTUARIAL FEES	10,000	9,724	276
15464 - HEALTH SERVICE CORP EXAM	42,000	27,703	14,298

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL GENERAL FUND	\$ 2,228,127	\$ 2,121,192	\$ 106,936
SPECIAL REVENUE FUNDS			
25190 - INS PREM. TAX RETIRE FUND 02401	360,752	360,750	2
25357 - CENTRAL PAYROLL SYSTEM 02803	228,404	144,172	84,232
25614 - POLICE/FIRE RETIREMENT FUND 02401	3,950,790	3,950,790	0
25940 - PENSION ADJ 19-11-606 02802	920,527	920,527	0
35591 - FOREST RESERVE SHARED REV 03821	7,844,447	7,844,447	0
TOTAL SPECIAL REVENUE FUNDS	\$ 13,304,920	\$ 13,220,686	\$ 84,234
TOTAL AGENCY	\$ 15,533,047	\$ 15,341,878	\$ 191,170

OFFICE OF PUBLIC INSTRUCTION 3501

GENERAL FUND

14278 - DIST-GIFTED & TALENTED	\$ 200,000	\$ 192,026	\$ 7,974
14283 - DIST-VOCATIONAL EDUCATION	1,500,000	1,499,999	1
14304 - GENERAL FUND AUDIT	42,000	42,000	0
14515 - DIST-EQUALIZATION GF	32,000,000	16,057,669	15,942,331
14516 - DIST-EQUALIZATION CONTINGENCY	11,500,000	11,500,000	0
15015 - OFFICE OF PUBLIC INSTR	921,774	920,740	1,034
15023 - DIST-SCHOOL LUNCH	648,218	648,214	4
15024 - DIST-TRANSPORTATION	6,086,000	6,083,466	2,534
15077 - SPECIAL ED CONTINGENCY	500,000	427,278	72,722
15270 - GENERAL FUND-CSSO	123,730	123,194	536
15272 - GENERAL FUND VO-ED	352,916	352,598	318
15275 - GENERAL FUND-ADMINISTRATION	837,241	836,893	348
15276 - GENERAL FUND-SPECIAL SERVICES	142,847	141,496	1,351
15280 - DIST-SPECIAL EDUCATION	27,249,629	27,248,933	696
15455 - GENERAL FUND-SPACE RENTAL	26,673	26,673	0
15573 - SUPPLEMENT GENERAL FUND-3	9,618	9,618	0
15574 - SUPPLEMENT GENERAL FUND-2	40,414	40,414	0
15632 - SUPPLEMENTAL G.F.	41,000	41,000	0

TOTAL GENERAL FUND	\$ 82,222,060	\$ 66,192,211	\$ 16,029,849
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SPECIAL REVENUE FUNDS

25034 - TRAFFIC SAFETY ED 02402	90,992	83,571	7,421
25035 - DIST-TRAF SAFETY ED 02402	1,175,000	1,041,388	133,612
25115 - DIST-EQUALIZATION 02403	160,000,000	159,328,546	671,454
25200 - TRAF SAFETY ED-TRANS 02402	13,135	13,135	0
25343 - SCHOOL LUNCH RA 02001	46,689	12,000	34,689
25344 - AV LIBRARY 02456	157,632	135,387	22,245
25349 - OP1-REVOLVING ACCT-ADMIN 02008	461,411	400,394	61,017
25366 - AV LIBRARY-TRANSFERS 02456	12,126	0	12,126
25367 - TRAFFIC ED MOBILE SIMULATOR 02002	25,261	0	25,261
25369 - HB516 RESOURCE & ASSESS 02457	5,524	1,546	3,978
25398 - DIST-ADULT BASIC ED 02053	149,270	146,227	3,043
32796 - GRANT CLEARANCE -DISCRETIONARY 03170	3,550,000	3,506,545	43,455
33796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,000,000	2,949,628	50,372

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
34796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,325,000	3,106,600	218,400
35086 - FEDERAL-NEW-BASIC SKILLS 03002	70,870	58,094	12,776
35115 - FEDERAL-NEW-VOED 03002	404,345	337,723	66,622
35117 - FEDERAL-NEW-TRF-VO-ED 03002	90,686	89,750	936
35118 - FEDERAL-CO-TRF-VO-ED 03002	1,160	1,076	84
35128 - FEDERAL-NEW-TRF-ADMIN 03002	71,986	64,325	7,661
35134 - FEDERAL-NEW-SPECIAL-SERVICES 03002	643,167	605,661	37,506
35138 - FEDERAL-CO-SPECIAL SERVICES 03002	403,381	369,763	33,618
35141 - FEDERAL-CO-BASIC SKILLS 03002	42,500	31,379	11,121
35148 - FEDERAL-TRF-NEW-SPECIAL SERV 03002	146,177	134,950	11,227
35155 - FEDERAL-TRF-CO-SPECIAL-SERV 03002	61,769	58,447	3,322
35158 - FEDERAL-CO-VO-ED 03002	23,070	5,849	17,221
35173 - FEDERAL-NEW-ADMINISTRATION 03002	325,541	313,818	11,723
35175 - FEDERAL-CO-TRF-ADMINISTRATION 03002	45,668	45,662	6
35187 - FEDERAL-CO-ADMINISTRATION 03002	229,135	226,061	3,074
35325 - FEDERAL-NEW-TRF-BASIC SKILLS 03002	7,110	4,857	2,253
35326 - FEDERAL-CO-TRF-BASIC SKILLS 03002	3,271	3,079	192
35594 - PUBLICATIONS REVOLVING ACCOUNT 03138	15,000	7,473	7,527
35596 - ADVANCED DRIVERS ED 03139	25,000	11,770	13,230
35681 - MOBILE SIMULATOR 03002	8,000	6,339	1,661
35796 - GRANT CLEARANCE-DISCRETIONARY 03170	3,675,000	2,835,535	839,465
TOTAL SPECIAL REVENUE FUNDS	\$178,304,876	\$175,936,578	\$ 2,368,298
AGENCY FUNDS			
72020 - GRANT CLEARANCE 07006	19,675,000	19,501,630	173,370
73020 - GRANT CLEARANCE 07006	22,000,000	20,813,286	1,186,714
74020 - GRANT CLEARANCE 07006	22,675,000	21,440,812	1,234,188
75020 - GRANT CLEARANCE 07006	22,500,000	14,119,052	8,380,948
TOTAL AGENCY FUNDS	\$ 86,850,000	\$ 75,874,780	\$ 10,975,220
TOTAL AGENCY	\$347,376,936	\$318,003,569	\$ 29,373,367
BILLINGS VO TECH 3511			
GENERAL FUND			
14518 - AUDIT - GENERAL FUND	\$ 17,500	\$ 4,965	\$ 12,535
15129 - PERSONAL SERVICES GEN FUND	585,827	585,827	0
15130 - OPERATING EXPENSES GEN FUND	154,441	154,441	0
15133 - EQUIPMENT GENERAL FUND	27,670	27,670	0
TOTAL GENERAL FUND	\$ 785,438	\$ 772,903	\$ 12,535
SPECIAL REVENUE FUNDS			
25145 - PERSONAL SERVICES-TUITION 02037	214,475	187,287	27,188
25207 - PERSONAL SERVICES-MILLAGE 02003	236,150	236,150	0
25227 - OPERATING EXPENSES-MILLAGE 02003	63,615	63,615	0
25228 - EQUIPMENT-MILLAGE 02003	10,000	10,000	0
25533 - PERSONAL SERVICES-COAL TAX 02054	96,000	96,000	0
25534 - OPERATING EXPENSES-COAL TAX 02054	29,935	29,935	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25535 - OPERATING EXPENSES - TUITION 02037	66,865	66,865	0
35002 - PERSONAL SERVICES 31001	1,584,969	1,272,697	312,272
35003 - OPERATING EXPENSE 31001	412,591	348,091	64,500
35004 - EQUIPMENT 31001	233,292	192,548	40,744
35066 - PERSONAL SERVICES FEDERAL 03003	149,525	149,525	0
35068 - OPERATING EXPENSE - FEDERAL 03003	33,745	33,745	0
35670 - EQUIPMENT - FEDERAL 03003	5,000	5,000	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 3,136,162	 \$ 2,691,458	 \$ 444,704
 UNIV PLANT FUND			
75003 - ADDITIONAL MILLAGE-BILLINGS 07068	302,992	100,000	202,992
75077 - ADDITIONAL MILLAGE-OPS 07068	63,990	0	63,990
75078 - ADDITIONAL MILLAGE-EQUIP 07068	190,622	90,760	99,862
 TOTAL UNIV PLANT FUND	 \$ 557,604	 \$ 190,760	 \$ 366,844
 TOTAL AGENCY	 \$ 4,479,204	 \$ 3,655,121	 \$ 824,083
 BUTTE VO TECH 3512			
GENERAL FUND			
14519 - AUDIT-GENERAL FUND	\$ 17,500	\$ 17,500	0
15147 - PERSONAL SERVICES-GENERAL FND	601,194	601,194	0
15149 - OPERATING EXPENSES-GEN FUND	44,979	44,979	0
15150 - EQUIPMENT-GEN FUND	10,000	10,000	0
 TOTAL GENERAL FUND	 \$ 673,673	 \$ 673,673	 0
 SPECIAL REVENUE FUNDS			
25146 - PERSONAL SERVICES-TUITION 02038	185,690	185,690	0
25238 - PERSONAL SERVICES-MILLAGE 02004	75,309	75,309	0
25536 - PERSONAL SERVICES-COAL TAX 02055	61,820	61,820	0
25537 - OPERATING EXPENSES-COAL TAX 02055	15,126	15,126	0
25538 - OPERATING EXPENSES - TUITION 02038	45,430	30,931	14,499
35010 - PERSONAL SERVICES 31002	1,271,876	1,271,876	0
35011 - OPERATING EXPENSES 31002	244,216	229,850	14,366
35012 - EQUIPMENT 31002	11,319	11,319	0
35013 - INDEPENDENT LEARNING 32071	29,528	0	29,528
35014 - JTPA 85 32004	81,934	78,434	3,500
35105 - PERSONAL EXPENSES-FEDERAL 03004	227,219	227,219	0
35671 - OPERATING EXPENSES - FEDERAL 03004	50,388	50,388	0
35672 - EQUIPMENT - FEDERAL 03004	1,319	1,319	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 2,301,174	 \$ 2,239,281	 \$ 61,893
 UNIV PLANT FUND			
75005 - ADDITIONAL MILLAGE - BUTTE 07069	208,937	208,937	0
 TOTAL UNIV PLANT FUND	 \$ 208,937	 \$ 208,937	 0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	\$ 3,183,784	\$ 3,121,891	\$ 61,893
 GREAT FALLS VO TECH 3513			
GENERAL FUND			
14520 - AUDIT - GENERAL FUND	\$ 17,500	\$ 14,382	\$ 3,118
15144 - PERSONAL SERVICES-GEN FUND	584,409	584,409	0
15145 - OPERATING EXPENSES-GEN FUND	139,220	139,220	0
15146 - EQUIPMENT	24,269	24,269	0
TOTAL GENERAL FUND	\$ 765,398	\$ 762,280	\$ 3,118
 SPECIAL REVENUE FUNDS			
25144 - PERSONAL SERVICES-TUITION 02039	210,740	191,655	19,085
25235 - PERSONAL SERVICES-MILLAGE 02005	114,500	114,500	0
25236 - OPERATING EXPENSES-MILLAGE 02005	24,283	24,283	0
25237 - EQUIPMENT-MILLAGE 02005	8,500	8,500	0
25539 - PERSONAL SERVICES-COAL TAX 02056	114,765	114,765	0
25540 - OPERATING EXPENSES-COAL TAX 02056	32,865	32,865	0
25541 - OPERATING EXPENSES - TUITION 02039	60,340	60,340	0
35015 - PERSONAL EXPENSES 31003	1,439,829	1,375,107	64,722
35016 - OPERATING EXPENSE 31003	299,442	289,304	10,138
35017 - EQUIPMENT 31003	55,769	54,582	1,187
35076 - PERSONAL SERVICES-FEDERAL 03005	191,415	191,415	0
35673 - OPERATING EXPENSES - FEDERAL 03005	42,734	42,734	0
35674 - EQUIPMENT - FEDERAL 03005	10,000	10,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 2,605,182	\$ 2,510,050	\$ 95,132
 UNIV PLANT FUND			
75001 - ADDITIONAL MILLAGE-GT FALLS 07070	224,000	0	224,000
75085 - ADDTNL MILLAGE-EQPT-GT.FALLS 07070	13,000	0	13,000
TOTAL UNIV PLANT FUND	\$ 237,000	\$ 0	\$ 237,000
 TOTAL AGENCY	 \$ 3,607,580	 \$ 3,272,330	 \$ 335,250
 HELENA VO TECH 3514			
GENERAL FUND			
14521 - AUDIT - GENERAL FUND	\$ 17,500	\$ 17,500	\$ 0
15134 - PERSONAL SERVICES - GEN FUND	920,028	920,028	0
15135 - OPERATING EXPENSES - GEN FUND	240,323	240,323	0
15136 - EQUIPMENT - GEN FUND	88,300	88,300	0
15565 - CAPITAL OUTLAY-GENERAL FUND	4,345	4,345	0
TOTAL GENERAL FUND	\$ 1,270,496	\$ 1,270,496	\$ 0
 SPECIAL REVENUE FUNDS			
25148 - PERSONAL SERVICES-TUITION 02040	289,775	276,710	13,065

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25152 - OPERATING EXPENSES-TUIT. 02040	96,865	96,865	0
25229 - PERSONAL SERVICES-MILLAGE 02006	65,400	65,400	0
25230 - OPERATING EXPENSES-MILLAGE 02006	16,864	16,864	0
25231 - EQUIPMENT-MILLAGE 02006	5,000	5,000	0
25542 - PERSONAL SERVICES-COAL TAX 02057	147,860	147,860	0
25543 - OPERATING EXPENSES-COAL TAX 02057	49,425	49,425	0
33028 - CETA/CEP 83/ABE 32060	126,917	126,917	0
35021 - PERSONAL SERVICES 31004	1,774,279	1,761,243	13,036
35022 - OPERATING EXPENSE 31004	462,043	461,934	109
35023 - EQUIPMENT 31004	183,300	182,988	312
35024 - ABE FEDERAL 32056	63,000	57,942	5,058
35025 - ABE FEDERAL/LOCAL MATCH 32057	22,000	21,725	275
35026 - ABE STATE 32058	25,000	22,457	2,543
35027 - ABE STATE/LOCAL MATCH 32059	11,000	10,872	128
35028 - CEP-ABE 32060	70,000	67,256	2,744
35070 - PERSONAL SERVICES - FEDERAL 03006	182,538	182,538	0
35675 - OPERATING EXPENSES-FEDERAL 03006	53,566	53,566	0
35676 - EQUIPMENT - FEDERAL 03006	15,000	15,000	0
35862 - CEP-CLASSROOM TRAINING 32060	80,000	68,940	11,060
35863 - CAPITAL OUTLAY 31004	4,345	4,344	1
TOTAL SPECIAL REVENUE FUNDS	\$ 3,744,177	\$ 3,695,846	\$ 48,331
UNIV PLANT FUND			
75004 - ADDITIONAL MILLAGE - HELENA 07071	168,678	89,839	78,839
75006 - ADDITIONAL MILLAGE-OPS-HLNA 07071	5,000	5,000	0
75084 - ADDITIONAL MILLAGE-EQUIP-HLN 07071	75,000	29,500	45,500
TOTAL UNIV PLANT FUND	\$ 248,678	\$ 124,339	\$ 124,339
TOTAL AGENCY	\$ 5,263,351	\$ 5,090,681	\$ 172,670
MISSOULA VO TECH 3515			
GENERAL FUND			
14522 - AUDIT - GENERAL FUND	\$ 17,500	\$ 7,267	\$ 10,233
15138 - PERSONAL SERVICES - GEN FUND	960,125	960,125	0
15140 - OPERATING EXPENSES - GEN FUND	267,302	267,302	0
15142 - EQUIPMENT - GEN FUND	36,986	36,986	0
TOTAL GENERAL FUND	\$ 1,281,913	\$ 1,271,680	\$ 10,233
SPECIAL REVENUE FUNDS			
25154 - PERSONAL SERVICES-TUITION 02041	249,340	249,340	0
25232 - PERSONAL SERVICES-MILLAGE 02007	166,315	166,315	0
25233 - OPERATING EXPENSES-MILLAGE 02007	46,284	46,284	0
25234 - EQUIPMENT-MILLAGE 02007	10,000	10,000	0
25544 - PERSONAL SERVICES-COAL TAX 02058	132,195	132,195	0
25545 - OPERATING EXPENSES-COAL TAX 02058	44,739	44,739	0
25546 - OPERATING EXPENSES-TUITION 02041	84,380	61,657	22,723
34045 - ENGLISH AS 2ND LANGUAGE 32020	25,271	22,781	2,490

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
34048 - ENGLISH AS 2ND LANG TRF 32020	2,527	2,278	249
35030 - PERSONAL SERVICES 31005	2,132,992	2,042,637	90,355
35031 - OPERATING EXPENSES 31005	493,896	484,339	9,557
35032 - EQUIPMENT 31005	56,986	56,812	174
35033 - JTPA WORLD OF WORK TRANSF 32095	6,910	2,613	4,297
35034 - JTPA BASIC ED TRANSFER 32079	410	227	183
35035 - ADULT EDUCATION TRANSF 32085	25,000	20,565	4,435
35036 - COMPUTER CENTER 33005	362,376	334,021	28,355
35037 - ABE FEDERAL LOCAL MATCH 32076	18,400	14,773	3,627
35038 - ADULT EDUCATION 32085	269,800	231,821	37,979
35040 - ABE STATE LOCAL MATCH 32078	6,600	5,792	808
35041 - ABE FEDERAL 32075	51,308	51,294	14
35042 - ABE STATE 32077	15,801	15,668	133
35043 - JTPA WORLD OF WORK 32095	69,090	66,282	2,808
35044 - JTPA BASIC EDUCATION 32079	6,090	5,576	514
35046 - PRE-VOCATIONAL PILOT PROGRAM 32099	39,460	39,320	140
35050 - FEDERAL ABE TRANSFER 32075	5,130	5,119	11
35073 - PERSONAL SERVICES - FEDERAL 03007	155,017	155,017	0
35677 - OPERATING EXPENSES-FEDERAL 03007	51,191	51,191	0
35678 - EQUIPMENT FEDERAL 03007	10,000	10,000	0
 TOTAL SPECIAL REVENUE FUNDS	 \$ 4,537,508	 \$ 4,328,656	 \$ 208,852
 UNIV PLANT FUND			
75002 - ADDITIONAL MILLAGE-MISSOULA 07072	470,000	320,397	149,603
 TOTAL UNIV PLANT FUND	 \$ 470,000	 \$ 320,397	 \$ 149,603
 TOTAL AGENCY	 \$ 6,289,421	 \$ 5,920,733	 \$ 368,688
 CRIME CONTROL DIVISION 4107			
GENERAL FUND			
14420 - GENERAL FUND AUDIT	\$ 7,000	\$ 7,000	0
15419 - CRIME CONTROL ADM.	444,499	419,779	24,720
 TOTAL GENERAL FUND	 \$ 451,499	 \$ 426,779	 \$ 24,720
 SPECIAL REVENUE FUNDS			
34623 - FPRA AUDIT 03008	4,908	4,908	0
35622 - CRIME CONTROL ADM. 03008	85,640	80,940	4,700
35788 - JAIL COMMITTEE FEDERAL 03008	11,598	11,476	122
 TOTAL SPECIAL REVENUE FUNDS	 \$ 102,146	 \$ 97,324	 \$ 4,822
 AGENCY FUNDS			
74061 - BCC ACTION 07012	375,096	364,853	10,243
75083 - BCC 84 JUV. ACTION 07012	142,500	0	142,500
 TOTAL AGENCY FUNDS	 \$ 517,596	 \$ 364,853	 \$ 152,743

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY	\$ 1,071,241 \$	888,956 \$	182,285

HIGHWAY TRAFFIC SAFETY 4108

SPECIAL REVENUE FUNDS

24401 - AUDIT FEES-HIGHWAY EARMARKED 02422	\$ 2,625	\$ 2,625	0
25037 - GENERAL OPERATIONS 02422	71,279	64,478	6,801
34652 - AUDIT FEES-FEDERAL HGHW SAFETY 03828	875	875	0
35049 - GENERAL OPERATIONS 03828	289,853	274,250	15,603
35581 - HWY TRAFIC SAFETY FUNDS 03825	1,058,554	906,431	152,123
35834 - FATAL ACCIDENT REPT SYST (FARS 03172	26,000	22,771	3,229
35838 - GENERAL OPERATIONS 03828	10,000	5,348	4,652
35839 - GENERAL OPERATIONS 03172	6,025	5,779	246
35840 - GENERAL OPERATIONS 03828	10,000	9,760	240
35841 - GENERAL OPERATIONS 03828	20,000	18,800	1,200
35842 - GENERAL OPERATIONS 03828	18,000	14,100	3,900
35889 - GENERAL OPERATIONS 03828	94,650	91,871	2,779
35890 - OCCUP. RESTRAINT/DRUNK DRIV-OI 03828	125,300	0	125,300

TOTAL AGENCY	\$ 1,733,161 \$	1,417,088 \$	316,073
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DEPARTMENT OF JUSTICE 4110

GENERAL FUND

14425 - SWITCHER	\$ 415,000	\$ 410,491	4,509
14426 - AUDIT FEES GF	27,422	27,422	0
14429 - LEGAL FEES	422,000	422,000	0
15026 - LEGAL SERVICES	777,644	775,511	2,133
15027 - COUNTY PROSECUTOR SERV	144,812	141,386	3,426
15037 - FIRE MARSHAL	334,723	333,306	1,417
15038 - ID BUREAU	245,279	240,279	5,000
15060 - TRANSPORTATION OF PRISONERS	156,107	155,367	740
15114 - CRIMINAL INVESTIGATION BUREAU	180,221	180,183	38
15120 - LAW ENFORCEMENT SERV DIV	77,812	77,154	658
15183 - CASE TRAVEL	10,000	4,934	5,066
15184 - ASSESSMENTS	19,600	19,599	1
15187 - GENERAL OPERATIONS DSB	1,964,938	1,962,890	2,048
15188 - GENERAL OPERATIONS HPD	2,750,074	2,744,340	5,734
15190 - FORENSIC SCIENCE DIVISION	390,424	388,727	1,697
15192 - GENERAL OPERATIONS-LENS	281,575	277,751	3,824
15193 - GENERAL OPERATIONS-LEA	456,130	455,756	374
15194 - GENERAL OPERATIONS-CSD	358,830	346,151	12,679
15196 - GENERAL OPERATIONS-DP	264,943	263,247	1,696
15299 - COUNTY ATTORNEY SALARIES	773,321	754,228	19,093
15427 - LAB EQUIPMENT	12,500	12,094	406
15428 - GENERAL OPERATIONS ILJ	175,054	158,598	16,456

TOTAL GENERAL FUND	\$ 10,238,409	\$ 10,151,414	\$ 86,995
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SPECIAL REVENUE FUNDS

24389 - AUDIT FEES MVA 02404	4,078	4,078	0
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25012 - DWI LAB 02034	95,692	95,692	0
25061 - HIGHWAY PATROL DIV 02422	6,464,450	6,431,679	32,771
25075 - ESCHEATED ESTATES 02804	20,692	9,443	11,249
25108 - MOTOR VEHICLE ADMIN 02404	104,257	102,322	1,935
25109 - REGISTRAR'S BUREAU 02404	2,088,691	2,030,693	57,998
25141 - LAW ENFORCEMENT ACADEMY 02013	65,980	59,980	6,000
25243 - GENL OPER - LENS 02404	155,000	155,000	0
25345 - LETS 02016	187,162	122,568	64,594
25362 - DRIVER LICENSING FEE 02017	44,000	43,772	228
25370 - DRIVER REHAB 02018	53,000	20,337	32,663
25371 - ID CARDS 02019	1,900	1,468	432
25388 - INSURANCE/REPLACEMENT 02014	25,000	971	24,029
25390 - GENERAL OPERATIONS 02404	139,752	139,752	0
25391 - GENERAL OPERATIONS MVA 02404	139,477	139,477	0
35402 - COAL BOARD GRANT 03826	208,803	194,805	13,998
35699 - RMIN FY 85 03826	98,123	54,675	43,448
35743 - VIDEO TRNG COORDINATOR FY 85 03800	41,350	39,623	1,727
35746 - ALCOHOL TESTING INST-HTS 03801	30,000	30,000	0
35784 - HTS TRAVEL FUNDS BAL.FY 85 03801	1,000	1,000	0
35790 - OVERTIME 55 MPH FY 85 03800	71,400	70,744	656
35830 - MARIJUANA ERADICATION PROGRAM 03826	15,000	6,171	8,829
35831 - 55 MPH SQUAD FY 1985 03800	61,715	22,056	39,659
35892 - INVESTIGATION SCHOOLS 03800	32,000	32,000	0
35893 - CONTRACT FOR AIRCRAFT/ENG &ACC 03800	16,000	16,000	0
35894 - HPD SEAT BELT CONVINCER 03800	6,500	5,695	805
35895 - PSD-CG INTEGRATOR & ACCESS 03801	4,949	0	4,949
TOTAL SPECIAL REVENUE FUNDS	\$ 10,175,971	\$ 9,830,001	\$ 345,970
PROPRIETARY FUNDS			
65039 - AGENCY LEGAL SERVICES 06500	365,482	352,862	12,620
65107 - ALS INVESTIGATOR FY 85 06500	27,000	22,998	4,002
65139 - ALS 06500	98,432	98,162	270
TOTAL PROPRIETARY FUNDS	\$ 490,914	\$ 474,022	\$ 16,892
TOTAL AGENCY	\$ 20,905,294	\$ 20,455,437	\$ 449,857
PUBLIC SERVICE REGULATION 4201			
GENERAL FUND			
14456 - FINANCIAL AUDIT	\$ 11,000	\$ 11,000	\$ 0
15041 - PUBLIC SERVICE COMM	1,500,346	1,406,030	94,316
15457 - ADDITIONAL OPERATIONS	173,062	125,863	47,199
TOTAL GENERAL FUND	\$ 1,684,408	\$ 1,542,893	\$ 141,515
SPECIAL REVENUE FUNDS			
35130 - NTL. GAS PIPELINE SAFETY 03011	27,767	27,658	109
35651 - RAIL ROAD SAFETY 03096	17,974	12,043	5,931
35794 - MOTOR CARRIER SAFETY PROG 03165	81,973	80,600	1,373

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35876 - MOTOR CARRIER SAFETY PROGRAM 03165	253,125	144,517	108,608
TOTAL SPECIAL REVENUE FUNDS	\$ 380,839	\$ 264,818	\$ 116,021
TOTAL AGENCY	\$ 2,065,247	\$ 1,807,711	\$ 257,536
 BOARD OF PUBLIC EDUCATION 5101			
GENERAL FUND			
14496 - AUDIT BRD OF PUBLIC EDUC	\$ 2,000	\$ 2,000	0
15266 - ADMINISTRATION	99,990	99,683	307
TOTAL AGENCY	\$ 101,990	\$ 101,683	\$ 307
 COMMISSIONER OF HIGHER ED 5102			
GENERAL FUND			
15033 - FOREST CONSR EXP STA GF	\$ 687,688	\$ 687,688	0
15106 - OFFICE ADMIN-GEN FUND	792,006	778,969	13,038
15108 - STUDENT INCENT GRANT-GF	175,000	174,727	273
15109 - WICHE-ADMIN DUES-GEN FND	53,000	53,000	0
15111 - NDSL-GENERAL FUND	75,000	48,133	26,867
15112 - WAMI-GENERAL FUND	1,666,075	1,648,259	17,816
15113 - MINN DENTISTRY-GEN FUND	168,000	136,500	31,500
15115 - FLATHEAD COMM COLLEGE-GF	1,521,670	1,521,670	0
15116 - DAWSON COMM COLLEGE-GF	736,200	736,200	0
15117 - MILES COMM COLLEGE-GF	1,068,407	1,068,407	0
15125 - GENERAL FUND U OF M	22,549,242	22,549,242	0
15131 - GENERAL FUND MSU	28,726,964	28,726,964	0
15143 - GENERAL FUND TECH	6,595,913	6,595,913	0
15151 - CES UNRESTRICTED-GF	2,184,973	2,184,973	0
15152 - BUR OF MINES-GEN FUND	1,433,821	1,433,821	0
15157 - GENERAL FUND NORTHERN	5,439,731	5,439,731	0
15159 - GENERAL FUND WESTERN	2,525,311	2,525,311	0
15160 - GENERAL FUND EASTERN	8,970,854	8,970,854	0
15162 - AES UNRESTRICTED-GF	5,930,543	5,930,543	0
TOTAL GENERAL FUND	\$ 91,300,398	\$ 91,210,905	\$ 89,494
 SPECIAL REVENUE FUNDS			
25018 - U OF M MILLAGE 02443	4,159,210	4,159,210	0
25019 - MCMST MILLAGE 02443	1,192,000	1,192,000	0
25020 - MSU MILLAGE 02443	5,371,000	5,371,000	0
25021 - NMC-MILLAGE 02443	824,000	824,000	0
25022 - EMC MILLAGE 02443	1,807,000	1,807,000	0
25024 - WMC-MILLAGE 02443	434,000	434,000	0
25187 - WICHE STUDENT ASST OTHER 02022	1,902,667	1,856,196	46,471
25604 - UNIVERSITY WORK STUDY 02443	290,790	290,790	0
25611 - WAMI - STATE SOURCES 02022	101,348	101,348	0
35156 - MT CAREER INFORMATION SYSTEMS 03804	190,000	144,987	45,013

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35165 - TALENT SEARCH 03806	140,000	137,087	2,913
35168 - GUARANTEED STUDENT LOAN PROG 03400	1,017,899	620,282	397,617
35808 - STATE STUDENT INCENTIVE GRANT 03164	210,000	191,829	18,171
 TOTAL SPECIAL REVENUE FUNDS	 \$ 17,639,914	 \$ 17,129,729	 \$ 510,185
 TOTAL AGENCY	 \$108,940,312	 \$108,340,634	 \$ 599,679

UNIVERSITY OF MONTANA 5103

UNIV CURRENT FUND

30B14 - PRIVATE AGENCY RESEARCH 32190	\$ 150,000	\$ 130,806	\$ 19,194
30B15 - PRIVATE PUBLIC SERVICE 32190	7,000	6,194	806
30B16 - PRIVATE INSTRUCTIONAL 32190	12,000	9,772	2,228
30B17 - RESTRICTED FUND ALLOCATIONS 32195	21,000	0	21,000
30B20 - STATE SPONSORED RESEARCH 32180	9,000	6,718	2,282
30B22 - STATE SPONSORED INSTRUCTION 32180	146,000	10,850	135,150
30B32 - USDI RESEARCH 32163	31,000	29,010	1,990
30B41 - NSF RESEARCH 32166	53,000	20,155	32,845
31B14 - PRIVATE AGENCY RESEARCH 32190	100,000	40,683	59,317
31B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	13,000	2,100	10,900
31B16 - PRIVATE INSTRUCTION 32190	64,000	9,993	54,007
31B17 - RESTRICTED FUND ALLOCATIONS 32195	18,000	0	18,000
31B20 - STATE SPONSORED RESEARCH 32180	132,000	129,158	2,842
31B23 - HHS RESEARCH 32160	350,000	0	350,000
31B26 - USDA RESEARCH 32161	48,000	16,428	31,572
31B32 - USDI RESEARCH 32163	15,000	14,468	532
31B41 - NSF RESEARCH 32166	53,000	19,463	33,537
32B14 - PRIVATE AGENCY RESEARCH 32190	195,000	41,620	153,380
32B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	116,000	1,263	114,738
32B16 - PRIVATE AGENCIES INSTRUCTION 32190	88,000	59,039	28,961
32B17 - RESTRICTED FUND ALLOCATIONS 32195	23,000	0	23,000
32B20 - STATE SPONSORED RESEARCH 32180	440,000	324,145	115,855
32B21 - STATE GOVT PUBLIC SERVICE 32180	30,000	19,042	10,958
32B22 - STATE SPONSORED INSTRUCTION 32180	325,000	119,649	205,351
32B26 - USDA RESEARCH 32161	136,000	76,815	59,185
32B32 - USDI RESEARCH 32163	39,000	29,234	9,766
32B35 - DOE RESEARCH 32164	13,000	12,373	627
32B40 - NEAH INSTRUCTION 32165	1,200	1,132	68
32B41 - NSF RESEARCH 32166	206,000	143,398	62,602
32B42 - NSF PUBLIC SERVICE 32166	9,000	8,820	180
32B43 - NSF INSTRUCTION 32166	70,000	3,600	66,400
32B44 - EPA RESEARCH 32167	117,000	6,150	110,850
32B50 - MIS FED RESEARCH 32169	64,000	36,477	27,523
33B11 - LOCAL GOVT RESEARCH 32185	37,000	14,564	22,436
33B13 - LOCAL GOVT INSTRUCTION 32185	5,000	4,666	334
33B14 - PRIVATE AGENCY RESEARCH 32190	330,000	216,153	113,847
33B15 - PRIVATE AGENCY PUBLIC SERVICE 32190	4,300	1,655	2,645
33B16 - PRIVATE AGENCY INSTRUCTION 32190	117,000	108,494	8,506
33B17 - RESTRICTED FUND ALLOCATIONS 32195	20,000	0	20,000
33B20 - STATE SPONSORED RESEARCH 32180	570,000	417,817	152,183

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
33B21 - STATE GOVT PUBLIC SERVICE 32180	41,000	30,153	10,847
33B22 - STATE SPONSORED INSTRUCTION 32180	565,000	347,247	217,753
33B23 - HHS RESEARCH 32160	531,000	4,054	526,946
33B25 - HHS INSTRUCTION 32160	23,000	0	23,000
33B26 - USDA RESEARCH 32161	480,000	355,478	124,522
33B31 - DEFENSE DEPT INSTRUCTION 32162	450,000	320,711	129,289
33B32 - USDI RESEARCH 32163	147,000	94,525	52,475
33B34 - USDI INSTRUCTION 32163	20,000	1,236	18,764
33B35 - DOE RESEARCH 32164	44,000	43,725	275
33B40 - NFAH INSTRUCTION 32165	13,000	2,094	10,906
33B41 - NSF RESEARCH 32166	303,000	213,071	89,929
33B42 - NSF PUBLIC SERVICE 32166	14,000	13,803	197
33B44 - EPA RESEARCH 32167	106,000	97,609	8,391
33B49 - US DEPT OF ED INSTRUCTION 32168	471,000	108,226	362,774
33B50 - MISC FED RESEARCH 32169	66,000	59,267	6,733
34A09 - AUDIT COSTS 31100	45,000	44,531	469
34B11 - LOCAL GOVT RESEARCH 32185	100,000	37,137	62,863
34B13 - LOCAL GOVT INSTRUCTION 32185	20,000	7,441	12,559
34B14 - PRIVATE AGENCY RESEARCH 32190	700,000	399,276	300,724
34B15 - PRIVATE AGENCY PUBLIC SERV 32190	10,000	0	10,000
34B16 - PRIVATE AGENCIES INSTRUCT 32190	225,000	216,561	8,439
34B17 - RESTRICTED FUND ALLOCATIONS 32195	50,000	0	50,000
34B18 - RESTRICTED FUND ALLOCATIONS 32195	45,692	45,692	0
34B20 - STATE SPONSORED RESEARCH 32180	1,100,000	776,411	323,589
34B21 - STATE GOVT PUBLIC SERVICE 32180	30,000	576	29,424
34B22 - STATE SPONSORED INSTRUCTION 32180	750,000	717,466	32,534
34B23 - HHS RESEARCH 32160	855,000	188,609	666,391
34B25 - HHS INSTRUCTION 32160	135,000	55,611	79,389
34B26 - USDA RESEARCH 32161	800,000	483,297	316,703
34B31 - DEFENSE DEPT. INSTRUCTION 32162	600,000	461,595	138,405
34B32 - USDI RESEARCH 32163	300,000	263,996	36,004
34B34 - USDI INSTRUCTION 32163	25,000	5,969	19,031
34B35 - DOE RESEARCH 32164	70,000	46,485	23,515
34B37 - DOE INSTRUCTION 32164	5,000	0	5,000
34B38 - NFAH RESEARCH 32165	15,000	0	15,000
34B39 - NFAH PUBLIC SERVICE 32165	1,000	0	1,000
34B40 - NFAH INSTRUCTION 32165	50,000	28,629	21,371
34B41 - NSF RESEARCH 32166	520,000	357,044	162,956
34B42 - NSF PUBLIC SERVICE 32166	20,000	7,148	12,852
34B43 - NSF INSTRUCTION 32166	10,000	4,540	5,460
34B44 - EPA RESEARCH 32167	175,000	73,845	101,155
34B47 - US DEPT. OF ED RESEARCH 32168	2,000	1,274	726
34B49 - US DEPT OF ED INSTRUCTION 32168	700,000	367,108	332,892
34B50 - MISC FED RESEARCH 32169	130,000	66,385	63,615
34B52 - MISC FED INSTRUCTION 32169	25,000	20,907	4,094
35A01 - INSTRUCTION 31100	18,975,886	18,956,871	19,015
35A02 - ORGANIZED RESEARCH 31100	474,900	467,307	7,593
35A03 - PUBLIC SERVICE 31100	223,102	211,986	11,116
35A04 - ACADEMIC SUPPORT 31100	3,657,858	3,643,489	14,369
35A05 - STUDENT SERVICES 31100	2,959,443	2,950,078	9,365
35A06 - INSTITUTIONAL SUPPORT 31100	3,354,843	3,345,734	9,109
35A07 - OPER. & MAINT. PLANT 31100	4,527,620	4,516,792	10,828
35A08 - SCHOLARSHIPS & FELLOWSHIPS 31100	784,800	781,587	3,213

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35B02 - COLLEGE WORKSTUDY 32103	775,000	713,353	61,647
35B03 - PELL GRANT PROGRAM 32107	3,000,000	2,831,652	168,348
35B09 - SEOG PROGRAM 32104	200,000	198,694	1,306
35B10 - SSIG PROGRAM 32105	80,000	74,123	5,878
35B11 - LOCAL GOVT RESEARCH 32185	40,000	23,457	16,543
35B13 - LOCAL GOVT INSTRUCTION 32185	15,000	12,471	2,529
35B14 - STATE SPONSORED RESEARCH 32190	700,000	381,168	318,832
35B15 - PRIVATE PUBLIC SERVICE 32190	4,000	3,412	588
35B16 - PRIVATE AGENCY INSTRUCT 32190	280,000	261,928	18,072
35B17 - RESTRICTED FUNDS ALLOCATION 32195	30,000	805	29,195
35B20 - STATE SPONSORED RESEARCH 32180	1,200,000	545,799	654,201
35B21 - STATE SPONSORED PUBLIC SERVICE 32180	1,000	0	1,000
35B22 - STATE SPONSORED INSTRUCT 32180	900,000	651,603	248,397
35B23 - HHS RESEARCH 32160	540,000	218,494	321,506
35B25 - HHS INSTRUCTION 32160	100,000	78,014	21,986
35B26 - USDA RESEARCH 32161	650,000	505,239	144,761
35B28 - USDA INSTRUCTION 32161	50,000	46,919	3,081
35B31 - DEFENSE DEPT INSTRUCTION 32162	600,000	434,413	165,587
35B32 - USDI RESEARCH 32163	300,000	203,039	96,961
35B34 - USDI INSTRUCTION 32163	10,000	6,628	3,372
35B35 - DOE RESEARCH 32164	60,000	40,316	19,684
35B38 - NFAH RESEARCH 32165	20,000	10,103	9,897
35B40 - NFAH INSTRUCTION 32165	100,000	69,023	30,977
35B41 - NSF RESEARCH 32166	540,000	203,532	336,468
35B42 - NSF PUBLIC SERVICE 32166	1,000	34	966
35B43 - NSF INSTRUCTION 32166	10,000	4,521	5,479
35B44 - EPA RESEARCH 32167	260,000	122,696	137,304
35B47 - DEPT OF ED RESEARCH 32168	25,000	15,869	9,131
35B49 - US DEPT OF ED INSTRUCTION 32168	600,000	402,324	197,676
35B50 - MISC FEDERAL RESEARCH 32169	175,000	124,821	50,179
35B52 - MISC FEDERAL INSTRUCTION 32169	30,000	21,076	8,924
35C01 - AUXILLARY ADMIN. 34127	275,694	224,511	51,183
35C02 - FOOD SERVICE 34134	2,870,812	2,200,121	670,691
35C03 - FAMILY HOUSING 34132	724,365	545,518	178,847
35C04 - UNIVERSITY CENTER 34147	4,222,345	3,407,800	814,545
35C06 - SWIMMING POOL 34149	148,737	106,615	42,122
35C07 - GOLF COURSE 34142	241,621	232,296	9,325
35C08 - CAMPUS REC 34151	85,748	82,711	3,037
35C09 - RES HALLS 34133	2,531,378	1,938,698	592,680
35C12 - FIELD HOUSE 34140	444,664	99	444,565
35C14 - HEALTH SERVICE/DENTAL/BC 34136	1,534,141	1,400,516	133,625
35C20 - RENTAL PROBERTY ADMIN 34148	191,460	125,014	66,446
35C21 - LUBRECHT CAMP 34139	55,389	53,591	1,798
35C22 - UNIVERSITY THEATRE 34146	14,000	12,604	1,396
35C23 - BIO STATION 34130	51,762	43,734	8,028
35C24 - PRESCRIPTION PHARMACY 34137	155,528	117,607	37,921
35C25 - PRINTING AND REPROGRAPHICS 34138	1,399,293	1,308,350	90,943
35C26 - VEH FEES FINES TRANSFER 34141	100,000	0	100,000
35C27 - VEHICLE FEES AND FINES 34141	95,000	92,469	2,531
35C29 - TELECOMMUNICATION CENTER 33168	50,000	10,053	39,947
35C31 - ZOOLOGY FIELD TRIP FEE 33169	15,000	0	15,000
35C33 - CSD LIABILITY INSURANCE FEE 33120	15,000	0	15,000
35C35 - BOTANY FIELD TRIP FEE 33170	15,000	0	15,000

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35C37 - BIO STATION FIELD TRIP 33171	15,000	0	15,000
35C38 - LEASE/PURCHASE EQUIP POOL 34152	200,000	39,918	160,082
35C49 - ASUM STUDENT ACTIVITY FEE 33186	500,000	475,794	24,206
35C50 - CHEMISTRY STORES 33125	154,640	94,448	60,192
35C51 - SKI CLASS FEES 33163	6,860	5,912	948
35C54 - MOTOR VEHICLE POOL 33141	281,000	247,427	33,573
35C56 - SPECIAL FEES 33185	246,000	226,791	19,209
35C57 - COMPUTER CENTER 33184	1,664,926	1,451,094	213,832
35C58 - PHYSICAL PLANT 33183	2,816,712	2,811,476	5,236
35C59 - SALES & SERVICE 33116	499,311	483,288	16,023
35C60 - EXTENSION & CONT. ED 33190	200,000	193,799	6,201
35C61 - EXTENSION & CONTINUING ED 33190	300,500	203,488	97,012
35C62 - FRESHWATER RESEARCH LAB 33129	88,480	81,551	6,929
35C63 - SALES & SERVICE RESEARCH 33116	15,000	12,501	2,499
35C64 - SALES & SERVICE PUBLIC SERVICE 33116	15,000	5,253	9,747
35C65 - SALES & SERV ACADEMIC SUPPORT 33116	45,000	12,650	32,350
35C66 - SALES & SERV INSTITUTIONS SUP 33116	25,000	18,176	6,824
35C67 - FORESTRY FEES 33164	24,075	23,922	153
35C68 - SPECIAL INSTRUCTION FEE 33160	125,000	118,849	6,151
35C69 - HOME ECONOMICS FEE 33161	1,200	727	473
35C70 - LAW SCHOOL SPECIAL FEES 33162	4,500	220	4,280
35C73 - DRAMA SPECIAL FEES 33166	10,000	8,233	1,767
35C74 - WILDLIFE VEHICLE POOL 33142	35,000	32,054	2,946
35C75 - DENTAL SERVICE 34135	251,423	188,825	62,598
35C76 - RESEARCH-INDIRECT COST MONIES 33191	71,200	16,035	55,165
35C77 - STATE COLLEGE WORK STUDY 33192	88,450	85,970	2,480
35C96 - INTERCOLLEGIATE ATHLETICS 33144	1,348,080	1,273,481	74,599
35C98 - INTER COLL. ATHLETICS TRANSFER 33144	600,000	0	600,000
35D02 - FOOD SERVICE TRANSFERS 34134	1,113,833	1,098,310	15,523
35D03 - FAMILY HOUSING TRANSFERS 34132	436,541	428,157	8,384
35D04 - UC ADMIN TRANSFERS 34147	1,002,524	901,400	101,124
35D06 - SWIM POOL TRANSFERS 34149	50,000	6,482	43,518
35D07 - GOLF COURSE TRANSFER 34142	75,000	2,115	72,885
35D08 - CAMPUS REC. TRANSFER 34151	50,000	30,705	19,295
35D09 - RES HALLS TRANSFERS 34133	904,618	884,888	19,730
35D14 - HEALTH SERV. TRANSFER 34136	75,000	59,481	15,519
35D25 - PRINTING TRANSFER 34138	75,000	28,107	46,893
35D75 - DENTAL CLINIC TRANSFER 34135	25,000	498	24,502
39B14 - PRIVATE AGENCY RESEARCH 32190	55,000	54,516	484
39B16 - PRIVATE AGENCY INSTRUCTION 32190	5,301	5,258	43
39B32 - USDI RESEARCH 32163	5,000	3,308	1,692
39B41 - NSF RESEARCH 32166	1	1	0

TOTAL UNIV CURRENT FUND

\$ 89,961,756 \$ 75,057,421 \$ 14,904,338

UNIV PLANT FUND

75D01 - UM UNEXPENDED PLANT 71100	1,850,000	1,373,196	476,804
75D02 - UNEXP PLANT TRANSF OUT 71100	300,000	4,151	295,849
75D03 - RENEW-REPLACE TRANS OUT 72100	100,000	2,525	97,475
75D04 - UM RENEWAL & REPLACEMENT 72100	400,000	362,876	37,124
75D05 - AUXILIARY RENEWAL & REPLACEMEN 72105	1,500,000	1,179,192	320,808
75D06 - AUX R & R TRANSFER 72105	300,000	259,405	40,595
75D39 - BUILD FEE TRANSFERS 73100	750,000	708,631	41,369

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
75D40 - UM BUILDING FEES 73100	594,510	65,734	528,776
75D43 - UM 1956 REV BOND DEBT 73109	1,266,812	1,239,175	27,637
75D44 - UM SWIM POOL DEBT ACCT 73112	19,530	7,045	12,485
75D46 - DEFEAS 1961 BOND 73117	665,229	663,659	1,570
75D47 - UM 1963 STUD BUILD FEE REV 73120	145,875	2,422	143,453
75D48 - DEFEAS 1963A BOND 73123	796,565	794,829	1,736
75D49 - UM 1963 B REV BOND DEBT 73126	149,844	146,063	3,781
75D50 - DEFEAS 1964 1ST BOND 73129	1,130,295	1,127,623	2,672
75D51 - DEFEAS 1964 2D BOND 73132	1,374,313	1,370,821	3,492
75D52 - DEFEASE 1965 BOND 73135	730,940	727,595	3,345
75D53 - DEFEAS 1966 1ST BOND 73138	1,472,420	1,468,309	4,111
75D54 - UM 1966 2ND REV BOND DEBT 73141	3,418,231	3,331,633	86,599
75D55 - UM 1971 FEE REVENUE 73144	196,105	1,406	194,699
75D56 - 56 MAINTENANCE 73105	1,500,000	0	1,500,000
75D57 - DEFEAS 56 MAINTEN 73105	1,970,000	1,959,973	10,027
75D58 - 1984 A STUDENT BLDG FEE BOND 73145	550,000	498,795	51,205
75D59 - 1984 A TRANSFERS 73145	1,000,000	200,000	800,000
75D60 - 1984 AUX FAC BOND 73147	800,000	744,225	55,775
75D61 - 1984 AUX FAC BOND TRANS 73147	1,500,000	1,441,384	58,616
75D62 - PHYSICAL PLANT R & R 72120	500,000	10,143	489,857
TOTAL UNIV PLANT FUND	\$ 24,980,669	\$ 19,690,810	\$ 5,289,860
UNIV AGENCY FUND			
85C01 - UM AGENCY ACCOUNTS 80100	75,000	70,247	4,753
85C02 - UM ALUMNI ASSOCIATION 80105	95,000	0	95,000
85C20 - CHAMPION HOLIDAY CLASSIC 80120	100,000	73,631	26,369
85C65 - ASUM 80111	1,000,000	938,377	61,623
TOTAL UNIV AGENCY FUND	\$ 1,270,000	\$ 1,082,255	\$ 187,745
TOTAL AGENCY	\$116,212,425	\$ 95,830,486	\$ 20,381,943

MONTANA STATE UNIVERSITY 5104

UNIV CURRENT FUND

34E16 - LEGISLATIVE AUDIT COSTS 31201	\$ 47,500	\$ 47,500	\$ 0
35E01 - INSTRUCTION 31201	24,973,162	24,927,515	45,647
35E02 - ORGANIZED RESEARCH 31201	571,322	569,740	1,582
35E03 - PUBLIC SERVICE 31201	9,955	9,955	0
35E04 - ACADEMIC SUPPORT 31201	5,743,897	5,741,187	2,710
35E05 - STUDENT SERVICES 31201	4,083,350	4,077,927	5,423
35E06 - INSTITUTIONAL SUPPORT 31201	3,444,674	3,439,587	5,087
35E07 - OPER. & MAIN. PHYSICAL PLANT 31201	5,062,658	4,908,863	153,795
35E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	856,196	855,656	541
35F01 - CAMPUS STORES & MNTN 33201	2,643,343	2,615,051	28,292
35F02 - MOTOR POOL 33202	260,622	242,253	18,369
35F03 - CHEMISTRY STORES 33203	253,861	193,602	60,259
35F04 - ART, PHOTO, VISUAL AID 33204	129,000	121,762	7,238
35F05 - TECHNICAL SERVICES 33205	68,300	66,623	1,677
35F06 - TELEVISION CENTER 33206	401,000	400,324	676

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35F07 - COMPUTING SERVICES 33207	1,500,000	1,495,503	4,497
35F08 - IDC FUNDED RESEARCH 33208	240,000	236,001	4,000
35F09 - CONTINUING EDUCATION 33209	310,000	298,304	11,696
35F10 - RESEARCH PARK FUND 33210	8,804	6,900	1,904
35F11 - STUDENT ACTIVITY FEE 33211	494,000	464,752	29,248
35F14 - MISC REVOLVING 33214	3,748,783	3,666,105	82,678
35F17 - STADIUM RENTAL 33217	1	0	1
35F18 - W.J. ESTELLE DISCRETIONARY 33218	12,100	12,009	91
35F50 - PROFESSIONAL DESIGN ACCT 33250	1	0	1
35F51 - UNREST GIFTS-UNIV HONORS PROG 33251	1	0	1
35F53 - WOMEN'S CENTER PROGRAMS 33253	5,000	1,033	3,967
35F54 - WOMEN'S ATHLETICS 33254	112,000	110,684	1,316
35F56 - MEN'S ATHLETICS 33256	890,000	874,236	15,764
35G11 - FAMILY HOUSING-PLEDGED 34211	900,962	762,120	138,842
35G20 - RESIDENCE HALLS 34220	6,447,085	6,166,975	280,110
35G30 - STUDENT UNION BLDG 34230	2,082,087	2,070,034	12,053
35G32 - WASHERS AND DRYERS 34232	68,182	48,446	19,736
35G34 - STUDENT HEALTH SERVICE 34234	1,226,987	1,197,080	29,907
35G38 - CONCESSION OPERATIONS 34238	61,439	48,494	12,945
35G42 - CAMPUS VENDING 34242	22,000	20,852	1,148
35G44 - PARKING FACILITY 34244	21,815	20,709	1,106
35G50 - FIELDHOUSE 34250	235,583	176,215	59,368
35H01 - MECKEL SYMPOSIUM 32201	2,000	0	2,000
35H02 - STATE COLLEGE WORK STUDY 32202	111,839	109,858	1,981
35H03 - NEH CHALLENGE FUND 32203	80,000	0	80,000
35H04 - RESTRICTED GRANTS & CONTRACTS 32204	9,500,000	8,313,991	1,186,009
35H05 - SCHOLARSHIPS 32205	650,000	370,498	279,502
35H06 - FEDERAL COLLEGE WORK STUDY 32206	650,000	630,815	19,185
35H07 - COLLEGE WORK STUDY PAYROLL 32207	1	0	1
35H08 - SEOG 32208	249,381	245,509	3,872
35H09 - WALSH FELLOWSHIP 32209	1,200	501	699
35H10 - BLANKENBAKER LECTURE SERIES 32210	2,500	1,387	1,113
35H12 - MT WOOL GROWERS ANIMAL FOUND 32212	2,000	2,000	0
35H17 - HILLMAN LECTURESHIP 32217	1	0	1
35H19 - GRAHAM ART/MERIT FD MUSEUM 32219	5,001	1,310	3,691
35H20 - SSIG 32220	120,000	98,128	21,872
35H25 - PELL GRANT 32225	3,950,000	3,780,246	169,754
35H30 - RESTRICTED GIFT-HOME EC 32230	1	0	1
35H32 - RESTRICTED GIFT-ART 32232	1	0	1
35H33 - RESTRICTED GIFT-LIBRARY 32233	2,900	244	2,656
35H34 - RESTRICTED GIFT-MUSIC 32234	1	0	1
35H35 - RESTRICTED GIFT-PLANT PATH 32235	500	0	500
35H36 - RES GTFTS-EARTH SCIENCE 32236	22,900	9,298	13,602
35H37 - REST GIFT-MUSIC MARCHING BAND 32237	36,000	0	36,000
35H38 - RESTRICTED GIFT-ARBORETUM 32238	34,032	34,032	0
35H39 - RESTRICTED GIFTS-ARCHITECTURE 32239	390	105	285
35H40 - CAMPUS IMPROVEMENT DAY 32240	45	42	3
 TOTAL UNIV CURRENT FUND	 \$ 82,356,363	 \$ 79,491,961	 \$ 2,864,404
 UNIV STUDENT LOAN FUND	 	 	
45E01 - NDSL 40201	85,000	67,381	17,619
45E02 - FCC 40202	50,500	28,688	21,812

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
45E03 - FCL 40203	2,400	0	2,400
45E04 - GNSL 40204	1	0	1
45E07 - CONSOLIDATED SHORT TERM LN 40207	8,000	6	7,994
45E08 - SCHRUMPH-STINCHFIELD STL 40208	1	0	1
45E09 - BUTTE AAUW ST LOAN 40209	1	0	1
45E10 - HOME DEMO SHORT TERM LN 40210	1	0	1
45E11 - TOWNE SHORT TERM LOAN 40211	1	0	1
45E12 - HELMER SHORT TERM LOAN 40212	1	0	1
45E13 - MARGO VOGT SHORT TERM LN 40213	1	0	1
45E14 - MEN'S RESIDENCE ASSC STL 40214	1	0	1
 TOTAL UNIV STUDENT LOAN FUND	 \$ 145,908 \$	 96,075 \$	 49,833
 UNIV PLANT FUND			
75E01 - CLEVELAND HOUSE SALE 71201	78,541	0	78,541
75E02 - OFFICE REMODEL-HUFFMAN BLDG. 71202	15,580	14,784	796
75E04 - ARBORETUM INTERPRETIVE CENTER 71204	25,000	0	25,000
75E05 - ROMNEY LFW GYM 71205	2,952	2,945	7
75E07 - MT HALL RELOCATION COSTS 71207	492	110	382
75E08 - OTHER SOURCES UNEXPENDED PLANT 71208	634,532	628,566	5,966
75E09 - 84-B OCL CONST. PROJECTS 71209	1,000,000	10,150	989,851
75E10 - 84 PE IND. CONST PROJECTS 71210	500,000	8,896	491,105
75E11 - INSURANCE PROCEEDS-LEWIS HALL 71211	350,000	135,272	214,728
75E21 - SO FIELDHOUSE PARKING LOT 71221	14,945	0	14,945
75E23 - OCL FIRE/SMOKE DETECTORS 71223	4,449	0	4,449
75E26 - PEDESTRIAN SAFETY SIGNALS 71226	24,785	1,462	23,322
75E33 - ANIMAL FACILITY EQUIPMENT 71233	34,000	17,417	16,583
75E37 - ATHLETIC FACILITY MASTER PLAN 71237	1,290	1,226	64
75E40 - ROBERTS CLASSROOM RENOVATION 71240	3,242	3,217	24
75E41 - 7TH AVE WALK & GUTTER IMP 71241	5,854	5,507	348
75E43 - PRE PLAN ENGINEERING BLDG 71243	104,176	104,176	0
75E52 - REID HALL SPACE REALLOC 71252	703	687	15
75E54 - 1954 IND. UNEXPENDED PLANT 71254	63,677	62,852	825
75E55 - HAMILTON HALL SPACE REALLOC 71255	6,174	5,908	266
75E56 - 1956 IND. UNEXPENDED PLANT 71256	1	0	1
75E58 - MONTANA HALL REMODEL 71258	2	0	2
75E61 - MONTANA HALL SPACE REALLOC 71261	27	0	27
75E63 - 1963 RESOLUTION UNEXP PLANT 71263	397,544	167,304	230,240
75E64 - PLAN ADD & IMP TO SUB 71264	14,000	13,671	329
75E65 - PLAN ADD & IMP-PE FACILITY 71265	55,001	54,921	80
75E67 - COMPUTER FEE EQUIPMENT 71267	435,610	14,324	421,286
75E70 - MONTANA HALL 3RD FLOOR 71270	2,815	2,809	6
75E71 - 1971 RESOLUTION UNEXPENDED PLT 71271	1,906	1,906	0
75E73 - CHEMICAL WASTE CLEANUP 71273	1	0	1
75E74 - 1984 MARRIED STUDENT HOUSING 71274	3,701,000	2,930,558	770,442
75E75 - PRELIMINARY ENERGY STUDY 71275	1	0	1
75E76 - SURPLUS CHEMICAL PROCESSING 71276	5,295	5,274	21
75E82 - WALLY BYAM PARK IMP 71282	12,125	1,405	10,720
75E84 - RESEARCH WATER WELLS 71284	24,500	3,628	20,872
75E91 - H & PE RE-ROOF 71291	185,000	183,758	1,242
75E96 - MT HALL 1ST FLOOR MISC 71296	1	0	1
75F02 - REPAIR & REPLACEMENT 72202	600,000	530,976	69,024
75F03 - GREEKWAY 72203	3,000	205	2,795

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
75F04 - DANFORTH CHAPEL 72204	500	0	500
75F05 - STADIUM DEVELOPMENT 72205	1,000	694	306
75F06 - WESSEL BUILDING 72206	101	100	1
75F08 - BEEF BARN 72208	1,100	1,014	86
75F20 - PE FACILITIES R & R 72220	132,500	117,496	15,004
75F30 - STUDENT UNION R & R 72230	50,000	2,699	47,301
75F31 - HEALTH SERVICE R & R 72231	35,000	5,671	29,329
75G06 - 54 IND-SERIES 54 73206	87,513	87,513	1
75G07 - 54 IND-SERIES 58A 73207	58,850	49,925	8,925
75G08 - 54 IND-SERIES 59B 73208	64,125	53,563	10,563
75G09 - 54 IND-SERIES 63A 73209	155,740	117,870	37,870
75G10 - 54 IND-SERIES 63B 73210	18,794	18,391	403
75G11 - 54 IND-SERIES 64 73211	43,374	43,373	1
75G12 - 54 IND-SERIES 65 73212	144,497	144,108	389
75G13 - 54 IND-SERIES 66 73213	178,301	177,795	506
75G14 - 54 IND-SERIES 70 73214	74,657	74,648	10
75G15 - 54 IND-SERIES 73 73215	126,405	122,985	3,420
75G16 - 54 IND-SERIES 82 73216	156,390	155,373	1,018
75G20 - 56 IND-SERIES 56 73220	648	0	648
75G22 - 63 RES-SERIES 63 73222	125,000	122,781	2,219
75G23 - 63 RES-SERIES 71 73223	170,000	169,724	276
75G25 - 71 RES-SERIES 71 73225	142,296	127,290	15,006
75G33 - ESCROW '63 & 71 RESOLUTION 73233	500,000	0	500,000
75G34 - ESCROW G.O. BONDS 73234	500,000	0	500,000
75G53 - PLEDGED ENDOWMENT 73253	25,000	15,973	9,027
75G56 - PE BLDG FEE 73256	1,500	544	956
75G58 - STU BLDG FEE 73258	7,500	5,401	2,099
75G61 - PE COMPLEX STU FEE 73261	2,500	1,276	1,224
75G70 - MSU G.O. BONDS SERIES 80 73270	739,424	503,300	236,124
75G81 - 84 IND-SERVICE 73281	2,403,616	1,524,112	879,504
75G82 - 84 IND-REDEMPTION 73282	1	0	1
75G85 - 84 IND-PROCEEDS 73285	1	0	1
75G90 - 84 PE IND. BOND SERIES 73290	455,102	455,102	0
75G91 - 84 PE IND BOND REDEMPTION 73291	1	0	1
75G95 - SID INTEREST EXPENSE 73295	18,000	2,217	15,783
 TOTAL UNIV PLANT FUND	 \$ 14,727,657	 \$ 9,014,852	 \$ 5,712,809
 TOTAL AGENCY	 \$ 97,229,928	 \$ 88,602,888	 \$ 8,627,046

MONT COLLEGE OF MIN SC & TECH 5105

UNIV CURRENT FUND

34R03 - HB0447 AUDIT COSTS 31501	\$ 16,875	\$ 12,432	\$ 4,443
35R01 - INSTRUCTION 31501	5,189,759	4,968,265	221,494
35R02 - ORGANIZED RESEARCH 31501	119,030	111,555	7,475
35R04 - ACADEMIC SUPPORT 31501	785,570	776,577	8,993
35R05 - STUDENT SERVICES 31501	1,083,380	1,047,621	35,759
35R06 - INSTITUTIONAL SUPPORT 31501	1,251,637	1,152,850	98,787
35R07 - OP & MAINTENANCE OF PLANTS 31501	1,449,400	1,438,477	10,923
35R08 - SCHOLARSHIPS & FELLOWSHIPS 31501	328,387	280,617	47,770

SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35R09 - COLLEGE WORK STUDY 32501	99,322	97,939	1,383
35R12 - STATE CWS PROGRAM 33518	20,000	18,783	1,217
35R13 - STUDENT AID 32502	220,100	215,117	4,983
35R15 - INSTR & ELECTRONIC REPAIR 33510	18,950	14,859	4,091
35R16 - ESCROW ACCT TRF 34501	25,000	25,000	0
35R17 - PLEDGED AUXILIARIES 34501	1,082,000	1,047,104	34,896
35R18 - MET-CHEM ANAL LAB 33508	11,000	2,288	8,713
35R19 - MICROBIOLOGY WATER LAB 33507	15,500	14,926	574
35R20 - POSTAGE METER 33505	52,000	49,896	2,104
35R21 - MOTOR POOL 33501	119,716	102,578	17,138
35R22 - COMPUTER CENTER 33502	456,000	368,604	87,396
35R24 - DUPLICATING & COPY CENTER 33504	152,000	148,643	3,357
35R25 - HEALTH SERVICE ACCOUNT 34502	14,700	11,484	3,216
35R26 - PARKING ACCOUNT 34503	23,000	454	22,547
35R28 - ICA AUXILIARIES 33516	35,000	23,789	11,211
35R29 - A CO. APARTMENTS 34506	90,000	80,094	9,906
35R30 - ESCROW ACCT TRF 34506	75,000	75,000	0
35R31 - STUDENT HOUSING TRANSFER 34506	50,000	35,000	15,000
35R32 - G & C-ORGANIZED RESEARCH 32503	103,481	59,451	44,030
35R34 - G & C-ACADEMIC SUPPORT 32503	148,662	144,980	3,682
35R35 - G & C-STUDENT SERVICES 32503	9,180	4,512	4,668
35R38 - G & C-SCHOL. & FELLOWSHIPS 32503	32,000	31,715	285
35R42 - MCMS & T CONF & WRKSHOP 33517	12,500	12,151	350
35R44 - MUS GROUP INSURANCE PLAN 34504	6,639,730	5,820,327	819,403
35R45 - ASMT MAND. STU FEES 33515	156,000	135,769	20,231
35R55 - MBMG DRILLING OPERATIONS 33511	91,836	71,243	20,593
35R56 - PHYSICAL PLANT SERVICE SHOP 33512	125,000	121,221	3,779
35R57 - MACHINE SHOP 33513	27,000	26,759	241
35R65 - MT TECH RESEARCH CENTER 33519	41,520	21,074	20,446
35R71 - HEW OFFICE OF EDUCATION-BEOG 32502	550,000	502,857	47,143
35Y11 - INDEPENDENT OPERATIONS 31901	1,514,465	1,499,828	14,637
35Y12 - ANALYTICAL LAB-BUREAU 33506	140,873	93,961	46,912
37R12 - G & C-ORGANIZED RESEARCH-C 32503	2,840,349	2,253,486	586,863
37R14 - G & C-ACADEMIC SUPT-C 32503	150,940	91,753	59,187
37R19 - G & C-SCHOL. & FELLOWSHIPS-C 32503	15,162	0	15,162
 TOTAL UNIV CURRENT FUND	 \$ 25,382,024	 \$ 23,011,039	 \$ 2,370,988
 UNIV STUDENT LOAN FUND			
45R40 - NDSL 40501	13,500	7,301	6,199
45R41 - SHORT TERM LOAN 40502	1,000	100	900
45R44 - TRANSFER TO SCHOL. ACCT. 40502	7,800	7,439	361
 TOTAL UNIV STUDENT LOAN FUND	 \$ 22,300	 \$ 14,840	 \$ 7,460
 UNIV PLANT FUND			
74R17 - COMPLETE HPER PLAYING FIELD 71501	236,800	236,800	0
74R19 - ENERGY RETROFIT PROJECT 71501	73,408	73,408	0
74R21 - MARR STU HOUS/PARKING/LNDSCAPE 72503	5,000	5,000	0
75R01 - HPER/SUB/DORM FURNISHINGS 71501	25,000	6,273	18,727
75R03 - 1970 BOND ISSUE TRANSFER 71501	57,000	57,000	0
75R07 - STUDENT COMP FEE ACCT 71503	70,000	59,127	10,873
75R09 - ESCROW ACCT TRF 73503	110,699	110,699	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
75R10 - 1958 BOND PAYMENT 73501	765	765	0
75R11 - 1958 BOND PAYMENT 73501	7,000	7,000	0
75R12 - 1970 BOND PAYMENT 73502	18,863	18,863	0
75R13 - 1970 BOND PAYMENT 73502	30,000	30,000	0
75R14 - 1958 & 1970 BOND TRANSFERS 73503	76,255	76,255	0
75R15 - 1978 ISSUE 73504	38,528	38,528	0
75R21 - HAIL DAMAGE 71501	21,337	21,337	0
75R23 - REMODEL BOOKSTORE - GAME ROOM 71501	2,320	2,320	0
75R24 - ESCROW ACCT TRF 73504	99,050	99,050	0
75R25 - ESCROW ACCT TRF 72501	145,000	145,000	0
75R26 - ESCROW ACCT TRF 72502	307,488	307,488	0
75R27 - ESCROW ACCT TRF 72503	104,637	104,637	0
75R28 - ESCROW ACCOUNT TRANSFER 71501	1,348,011	1,348,011	0
75R29 - PAYMENT TO ESCROW 73505	3,099,574	3,099,574	0
75R30 - CONST FUND - SUB 71502	2,600,000	69,839	2,530,161
75R31 - CONST FD - HPER FACILITY 71502	2,100,000	473,033	1,626,967
75R32 - CONST FD - DORM FACILITY 71502	1,500,000	129,111	1,370,889
75R33 - CONST FD - RELATED COSTS 71502	75,800	75,800	0
75R34 - BD ISSUANCE EXPENDITURES 73508	468,248	468,248	0
75R35 - SERIES A 1984 BOND PAYMENT 73506	300,775	300,775	0
75R36 - DEBT SERVICE FD - MAN TRF 71501	250,000	250,000	0
75R37 - CONST FD - MAR STU HOUS ACCT 71502	185,000	119,381	65,620
75R38 - COMPLET HPER PLAYING FIELD 71502	135,797	131,635	4,161
75R40 - DEBT SERVICE FD - MAN TRF 73507	44,000	44,000	0
TOTAL UNIV PLANT FUND	\$ 13,536,355	\$ 7,908,957	\$ 5,627,398
UNIV AGENCY FUND			
85R02 - ASMT STUD ACTIVITY ACCT 80501	117,000	114,307	2,694
85R03 - ASMT SEC ACCOUNT 80501	30,000	24,811	5,189
85R04 - ASMT FM ACCOUNT 80501	10,000	7,661	2,339
85R05 - PETER POTTER LOAN FUND 80505	10,000	7,225	2,775
85R06 - ASMT YEARBOOK ACCOUNT 80501	40,000	23,999	16,001
85R07 - ASMT TECHNOCRAT 80501	30,000	27,017	2,983
85R12 - ACT/GED ACCOUNT 80501	1,500	610	890
TOTAL UNIV AGENCY FUND	\$ 238,500	\$ 205,630	\$ 32,871
TOTAL AGENCY	\$ 39,179,179	\$ 31,140,466	\$ 8,038,717

EASTERN MONTANA COLLEGE 5106

UNIV CURRENT FUND

34J10 - AUDITS 31300	\$ 36,000	\$ 33,674	\$ 2,326
35J01 - INSTRUCTION 31300	6,545,125	6,540,759	4,366
35J03 - PUBLIC SERVICE 31300	212,127	211,112	1,015
35J04 - ACADEMIC SUPPORT 31300	1,662,477	1,660,397	2,080
35J05 - STUDENT SERVICES 31300	1,528,761	1,526,393	2,368
35J06 - INSTITUTIONAL SUPPORT 31300	1,317,422	1,314,366	3,056
35J07 - OPER. & MAINT. OF PLANT 31300	2,020,341	2,016,477	3,864
35J08 - SCHOLARSHIPS 31300	272,619	272,619	1

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35J09 - ALUMNI-ACCOUNTS RECEIVABLE 33356	10,000	7,662	2,338
35J11 - REST FEDERAL GRNTS/CONTRACTS 32300	2,660,000	2,498,538	161,462
35J12 - REST STATE GRANTS/CONTRACTS 32301	334,000	327,539	6,461
35J13 - REST LOCAL GOVT. GRANTS 32302	51,100	45,919	5,181
35J14 - REST PRIVATE GRANTS/CONTRACTS 32304	147,100	127,316	19,784
35J15 - BOOKSTORE SCHOLARSHIP 32303	4,000	1,648	2,352
35J17 - DES INDIRECT COST REC 33317	20,000	8,000	12,000
35J18 - P.E. BUILDING SP 34351	14,850	14,177	673
35J19 - ASEM C AY HOLDING 33319	370,000	368,705	1,295
35J23 - AUXILIARY HOUSING TRANSFERS 34301	46,565	43,191	3,374
35J26 - STATE WORK STUDY 33326	53,029	49,806	3,223
35J28 - EMC DEBATE CAMP 33355	3,100	2,988	112
35J29 - SOCCER CAMP 33354	4,977	5	4,972
35J30 - READING CONFERENCE 33306	200	187	13
35J31 - EXTENSION CREDIT 33307	90,000	83,745	6,255
35J32 - GOLF CLASS 33309	6,000	5,571	429
35J33 - DOWNHILL SKI CLASS 33310	16,500	13,249	3,251
35J34 - CONTINUING ED NON CREDIT 33311	64,266	40,012	24,254
35J35 - SOCIOLOGY RESEARCH 33312	1,000	497	503
35J36 - BIOLOGY FIELD STATION 33313	550	268	282
35J37 - TESTING SERVICES 33314	4,850	3,973	877
35J38 - LIBRARY SERVICES 33316	4,000	3,929	71
35J39 - CROSS COUNTRY SKIING 33324	2,215	2,212	3
35J40 - CENTER ORGANIZED DEVELOPMENT 33325	25,000	23,325	1,675
35J42 - HANDICAPPED SWIM 33332	5,223	5,087	136
35J43 - ASEM C SS HOLDING 33343	35,000	0	35,000
35J44 - YELLOWJACKETS CAMP 33344	21,957	7,434	14,523
35J46 - WORKSHOPS 33305	162,260	85,962	76,298
35J47 - DATA BASE ON-LINE SEARCH 33347	4,000	3,864	136
35J48 - FUNDED 33320	22,295	16,121	6,174
35J49 - EMC LAB PRESCHOOL 33321	25,769	16,515	9,254
35J50 - I.D. EQUIPMENT 33323	1,505	0	1,505
35J51 - STORES 33301	79,668	56,504	23,164
35J52 - COPY ROOM 33302	84,743	71,974	12,769
35J53 - MOTOR POOL 33303	24,373	13,105	11,268
35J54 - PRINTING SERVICES 33304	160,257	150,109	10,148
35J55 - COMPUTER SERVICE CENTER 33329	600,000	536,036	63,964
35J56 - MAINTENANCE SERVICE CENTER 33330	778,237	715,682	62,555
35J57 - PROFESSIONAL JOURNAL 34357	100	0	100
35J58 - TENNIS COURTS LIGHTS 33308	1,300	1,268	32
35J59 - COMPUTER SERVICE CENTER 33329	100,000	90,000	10,000
35J60 - SP. ED. MICRO CONFERENCE 33360	1,905	0	1,905
35J61 - AUXILIARY HOUSING 34301	50,000	35,743	14,257
35J62 - STUDENT UNION 34302	293,669	255,606	38,063
35J63 - BOOKSTORE 34303	1,184,861	1,180,229	4,632
35J64 - PARKING LOTS 34304	148,194	82,086	66,108
35J65 - HEALTH SERVICES 34305	151,684	138,097	13,587
35J66 - P.E. BUILDING 34306	11,500	0	11,500
35J67 - ATHLETIC'S TRACK 34307	860	857-	1,717
35J68 - LADY YELLOWJACKETS CAMP 33368	23,212	14,085	9,127
35J69 - 1984 BOND OPERATING ACCT. 34310	4,000	1,000	3,000
35J70 - BASKETBALL CAMP TRANSFER 33368	3,000	0	3,000
35J71 - APSARUKE 34311	103,333	87,233	16,100

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35J72 - 1984 REVENUE BOND OPR. ACCT. 34310	410,000	401,308	8,692
35J73 - PETRO-RIMROCK 34313	1,772,193	1,764,678	7,515
35J74 - CONCESSIONS 34324	1,000	0	1,000
35J75 - VENDING MACHINES 34325	65,508	57,593	7,915
35J77 - EMC FOUNDATION -ACCTS. REC 33373	12,000	10,860	1,140
35J78 - METS OPERATING 33341	15	15-	30
35J79 - IDENTIFICATION OF REHAB NEEDS 33334	200	0	200
35J80 - PRESCHOOL HANDICAPPED 33333	9,274	5,584	3,690
35J81 - AUDIO-VISUAL SERVICES 33335	2,740	2,468	272
35J82 - TELEPHONE SERVICE CENTER 33336	455,000	400,937	54,063
35J83 - MCHC SERVICE ACCOUNT 33374	50,000	42,777	7,223
35J84 - KEMC RADIO 33351	126,152	119,187	6,965
35J86 - MUSIC PROGRAMS 33353	2,000	1,758	242
35J87 - CENTRL 33356	950	541	409
35J88 - BOOKSTORE TRANSFER 34303	43,818	0	43,818
35J89 - CRIT. EXAM AMER. ED. CONF. 33370	3,000	2,069	931
35J92 - PARKING LOT TRANSFER 34304	126,929	0	126,929
35J93 - P.E. BUILD TRANSFER 34306	592,000	543,029	48,971
35J94 - MAIL SERVICE CENTER 33352	111,000	109,517	1,483
35J95 - DESIGNATED ATHLETICS 33371	138,500	131,618	6,882
35J96 - APSARUKE HALL TRANSFER 34311	190,500	167,495	23,005
35J97 - PETRO-RIMROCK TRANSFERS 34313	331,309	309,399	21,910
35J98 - FACULTY DEVELOPMENT AWARD 33339	18,500	13,842	4,658
 TOTAL UNIV CURRENT FUND	 \$ 26,073,667	 \$ 24,895,787	 \$ 1,177,881
 UNIV STUDENT LOAN FUND			
45J01 - OTHER LOAN FUND 40301	50	20	30
45J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
45J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
45J04 - NDSL 40300	127,000	75,286	51,714
45J19 - GUARANTEED STUDENT LOAN CLEAR1 40319	50	0	50
 TOTAL UNIV STUDENT LOAN FUND	 \$ 127,200	 \$ 75,306	 \$ 51,894
 UNIV PLANT FUND			
75J01 - EMC MISCELLANEOUS PROJECTS 71301	55,000	50,301	4,699
75J05 - PARKING LOTS 71305	439,321	336,864	102,457
75J08 - 1984 BOND CONSTRUCTION FUND 71308	810,000	441,732	368,268
75J18 - 1984 BOND CONSTRUCTION FUND 71308	1,200,000	1,172,720	27,280
75J51 - MISC PROJECTS 71351	203,661	58,638	145,023
75J57 - CISEJ. HALL ADDITION 71357	729,326	416,283	313,043
75J60 - COMPUTER FEE 72260	185,000	167,176	17,824
75J64 - 1984 STUDENT UNION BOND 73307	7,420,000	38,117	7,381,883
75J65 - 1984 BOND PROCEEDS CLEARING 73305	2,003,400	457,257	1,546,143
75J66 - 1984 BOND CONSTRUCTION FUND 73306	1,220,000	0	1,220,000
75J67 - 1984 STUDENT UNION BOND 73307	532,000	531,638	362
75J68 - 1984 BOND RENEWAL & REPLACE- 72370	1,000	0	1,000
75J69 - 2712 NORMAL MORTGAGE 73369	20,000	8,492	11,508
75J70 - 439 SILVER LANE MORTGAGE 73370	20,000	9,264	10,736
75J71 - 2718 NORMAL 73371	90,000	86,493	3,507
75J72 - 424 RIMROCK ROAD MORTGAGE 73372	75,788	73,254	2,534
75J73 - 2517 VIRGINIA LANE MORTGAGE 73373	50,541	47,201	3,340

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
75J74 - 32 MOUNTAIN VIEW MORTGAGE 73374	33,271	31,343	1,928
75J75 - PE RUNNING TRACK PAYABLE 73375	74,250	73,388	863
75J76 - COMPUTER SITE MOD PAYABLE 73376	10,000	10,000	0
75J77 - 2615 VIRGINIA LANE MORTGAGE 73377	33,065	33,065	0
75J79 - 445 SILVER LANE 73379	87,800	84,333	3,467
75J80 - NEW PROPERTY MORTGAGES 73380	71,000	0	71,000
75J81 - 1984 BOND CONSTRUCTION FUND 73306	1,040,000	0	1,040,000
75J85 - 1984 BOND PROCEEDS CLEARING 73305	9,107,600	9,107,548	52
75J86 - 1984 BOND CONSTRUCTION FUND 73306	700,000	0	700,000
75J88 - 1984 BOND RENEWAL & REPL. 72370	1,000	585	415
75J89 - RENEWALS & REPLACEMENTS 72300	5,000	3,431	1,569
75J90 - RENEWALS & REPLACEMENTS 72300	15,000	0	15,000
75J91 - APSARUKE BOND FUND 73301	142,000	142,000	0
75J92 - PETRO-RIMROCK BOND FUND 73302	2,998,000	2,991,000	7,000
75J93 - P.E. BUILDING BOND FUND 73303	180,000	178,281	1,719
75J94 - P.E. BUILDING ADDN-BOND FUND 73304	1,413,805	1,391,450	22,355
75J95 - N PETRO-RIMROCK BOND FUND 73302	565,624	564,707	917
75J96 - RENEWALS & REPLACEMENT FUND 72300	330,000	329,175	825
75J97 - APSARUKE BOND FUND 73301	116,500	45,237	71,264
75J98 - PETRO-RIMROCK BOND FUND 73303	121,000	120,676	324
 TOTAL UNIV PLANT FUND	 \$ 32,099,952	 \$ 19,001,649	 \$ 13,098,305
 TOTAL AGENCY	 \$ 58,300,819	 \$ 43,972,742	 \$ 14,328,080

NORTHERN MONTANA COLLEGE 5107

UNIV CURRENT FUND

32P98 - RESTRICTED LIBRARY-LANE 32401	\$ 10,000	\$ 4,232	\$ 5,768
33P32 - WATER POLLUTION CONTROL 32403	6,597	6,597	0
34N02 - AUDIT 31401	30,000	28,245	1,755
34P52 - COOP ED SUPPLEMENT 84 32403	2,311	2,311	0
34P53 - LIBRARY RESOURCE 84 32403	890	890	0
34P54 - SPECIAL SERVICES 84 32403	82,895	82,895	0
34P55 - SEOG I 32403	5,489	5,489	0
34P56 - SEOG C 84 32403	17,810	14,776	3,034
34P57 - COLLEGE WORK STUDY 84 32403	68,235	65,956	2,279
34P58 - EPA WATER QUALITY 32403	78,000	69,202	8,798
34P61 - SSIG 84 32405	16,672	16,320	352
34P62 - STATE VOCATIONAL LEADERSHIP 32405	26,764	26,504	260
34P65 - CHILD LIT 84 MCH 32405	4,200	3,638	562
34P73 - COOP ED 83-84 32403	36,300	36,300	0
35N01 - INSTRUCTION 31401	3,574,855	3,572,956	1,899
35N03 - PUBLIC SERVICE 31401	10,450	10,413	37
35N04 - ACADEMIC SUPPORT 31401	764,496	764,140	356
35N05 - STUDENT SERVICES 31401	784,147	783,424	723
35N06 - INSTITUTIONAL SUPPORT 31401	1,123,784	1,121,666	2,118
35N07 - OPERATION OF PLANT 31401	958,895	949,845	9,050
35N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	205,905	205,895	10
35N09 - STATE WORKSTUDY ALLOC. 33416	17,796	11,460	6,336
35P04 - RESTRICTED SCHOLARSHIPS 32402	115,000	89,306	25,694

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35P05 - HOUSING & DINING SYSTEM 34401	1,554,642	1,524,357	30,285
35P06 - PARKING 34402	8,750	7,517	1,233
35P07 - ARMORY GYM 34403	1,500	0	1,500
35P08 - FACULTY HOUSING 34405	37,000	36,234	766
35P09 - OTHER 34406	53,000	51,876	1,124
35P23 - CAMPUS BEAUTIFICATION 32401	2,500	0	2,500
35P31 - INTERCOLL. ATHLETIC-DESIGNATED 33414	65,000	37,614	27,386
35P36 - EDUCATIONAL LABS-DESIGNATED 33406	17,000	15,397	1,603
35P39 - MOTOR POOL 33401	48,348	45,945	2,403
35P40 - SUPPLIES & POSTAGE 33402	41,000	39,879	1,121
35P41 - XEROX 33403	60,135	44,503	15,632
35P42 - WORKSHOPS & SEMINARS 33404	5,000	3,239	1,761
35P43 - OUTDOOR EDUCATION 33405	4,200	4,023	177
35P44 - EXTENSION 33408	29,100	15,744	13,356
35P45 - MALMSTROM 33409	73,310	72,255	1,055
35P46 - COMPUTER CENTER 33411	277,523	231,172	46,351
35P47 - R&M CENTER 33412	320,200	295,364	24,836
35P48 - AUTO-DIESEL 33413	76,000	62,541	13,459
35P51 - GYM ACTIVITIES 33407	21,700	20,545	1,155
35P54 - SPECIAL SERVICES 85 32403	90,895	85,611	5,284
35P55 - SEOG 85 32403	17,716	16,460	1,256
35P57 - COLLEGE WORK STUDY 85 32403	83,397	83,397	0
35P61 - SSIG 85 32405	20,818	16,856	3,962
35P67 - UPGRADE TECH INSTRUCTORS 32405	7,000	2,232	4,768
35P73 - COOP ED 85 32403	72,000	65,282	6,718
35P81 - HOUSING & DINING TRANSFERS 34401	175,000	120,087	54,913
35P82 - WATER POLLUTION CONTROL (EPA) 32403	30,000	4,442	25,558
35P83 - COOP ED SUPPLEMENT 85 32403	2,793	2,793	0
35P84 - CHILDRENS LIT 85 32405	2,850	2,250	600
 TOTAL UNIV CURRENT FUND	 \$ 11,139,868	 \$ 10,780,075	 \$ 359,793
 UNIV PLANT FUND			
75P01 - NMC UNEXPENDED PLANT FUNDS 71401	25,000	0	25,000
75P72 - COMPUTER FEE 71403	75,000	60,599	14,401
 TOTAL UNIV PLANT FUND	 \$ 100,000	 \$ 60,599	 \$ 39,401
 UNIV AGENCY FUND			
85P01 - STUDENT ACTIVITIES 80401	250,000	233,380	16,620
 TOTAL UNIV AGENCY FUND	 \$ 250,000	 \$ 233,380	 \$ 16,620
 TOTAL AGENCY	 \$ 11,489,868	 \$ 11,074,054	 \$ 415,814

WESTERN MONTANA COLLEGE 5108

UNIV CURRENT FUND

33T43 - ANACONDA JOB CORP 84 32619	\$ 28,641	\$ 6,783	\$ 21,858
33T50 - FACULTY VITALITY 32606	22,000	12,335	9,665
34T26 - 84-85 AUDIT 31601	30,000	30,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35T01 - INSTRUCTION 31601	1,631,988	1,631,942	46
35T02 - ACADEMIC SUPPORT 31601	341,763	341,720	43
35T03 - STUDENT SERVICES 31601	472,939	472,931	8
35T04 - INSTITUTIONAL SUPPORT 31601	599,653	599,589	64
35T05 - OPERATION & MAINT. OF PLANT 31601	631,113	630,854	259
35T06 - FEE WAIVERS 31601	64,000	63,998	2
35T07 - CONTINUING EDUCATION 33601	65,000	31,502	33,498
35T08 - COMPUTER CENTER 33602	3,700	3,344	356
35T09 - CLASS FEES/MATERIALS 33603	30,000	26,723	3,277
35T10 - MOTOR POOL 33604	35,000	34,849	151
35T11 - COMMUNICATIONS REBILLINGS 33605	1,500	0	1,500
35T12 - COPY SERVICE 33606	5,000	2,940	2,060
35T13 - ELDERHOSTEL 33607	8,000	7,472	528
35T14 - SWIMMING POOL 33608	6,025	4,405	1,620
35T15 - INTERVARSITY ATHLETICS 33609	30,500	30,057	443
35T16 - STUDENT SENATE 33610	72,000	69,930	2,070
35T17 - YEARBOOK (CHINOOK) 33611	12,000	10,355	1,645
35T18 - WESTCOLHE 33612	11,000	9,480	1,520
35T19 - 15% INDIRECT 33613	8,000	3,513	4,487
35T20 - STATE WORK STUDY 33645	8,171	8,026	145
35T21 - 1966 INDENTURE TRANSFER 34601	54,105	47,005	7,100
35T22 - CONSOL. HOUSING & DIMNG 34601	1,001,630	1,000,692	938
35T23 - STUDENT HEALTH SERVICE 34603	39,730	39,725	5
35T24 - CAMPUS BOOKSTORE 34604	168,000	167,665	335
35T25 - FEDERAL WORK STUDY 32601	240,000	204,443	35,557
35T27 - OPEN 32603	1	0	1
35T28 - OPEN 32604	1,000	717	283
35T29 - EVANSON YRBK GRANT 32605	200	13	187
35T30 - FACULTY VITALITY GRANT 32606	2,000	665	1,335
35T33 - FEDERAL LIBRARY GRANT 32609	890	0	890
35T34 - SEOG 32610	23,926	21,533	2,393
35T35 - SSIG 32611	9,670	9,670	0
35T36 - PELL GRANT 32612	490,000	472,050	17,950
35T41 - RURAL EDUCATION GRANT 32617	55,000	53,141	1,859
35T43 - ANACONDA JOB CORP 84 32619	28,152	28,069	83
35T46 - MURDOCH GRANT 32622	24,000	14,371	9,629
35T56 - LULA M. CLAY ESTATE 32602	500	150	350
 TOTAL UNIV CURRENT FUND	 \$ 6,256,797	 \$ 6,092,657	 \$ 164,140
 UNIV STUDENT LOAN FUND			
45T01 - NDSL 40601	65,000	61,341	3,659
45T02 - WMC SHORT-TERM LOANS 40602	200	0	200
 TOTAL UNIV STUDENT LOAN FUND	 \$ 65,200	 \$ 61,341	 \$ 3,859
 UNIV ENDOWMENT FUND			
55T02 - WLA M. CLAY ESTATE 50602	300	0	300
 TOTAL UNIV ENDOWMENT FUND	 \$ 300	 \$ 0	 \$ 300
 UNIV PLANT FUND			
75T01 - 66 INDENTURE BUILDING FEES 71601	1,000	1,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
75T02 - 67 INDENTURE OPERATING ACCT. 71602	130,500	128,296	2,204
75T03 - COMPUTER FEE-INSTRUCTIONAL 71603	35,000	30,730	4,270
75T04 - 66 SERIES A SINKING ACCT 73601	31,045	31,045	0
75T05 - 66 SERIES B SINKING ACCT 73602	13,630	13,630	0
75T06 - 66 SERIES C SINKING ACCT 73603	16,335	16,335	0
75T07 - 66 SERIES D SINKING ACCT 73604	27,405	27,405	0
75T08 - 67 SERIES A SINKING ACCT 73605	17,846	17,846	0
75T09 - 1967 SERIES B SINKING ACCOUNT 73606	18,970	2,985	15,985
75T10 - 66 INDENTURE 71601	70,000	27,648	42,352
75T11 - '67 INDENTURE TRANSFERS 71602	48,000	37,490	10,510
 TOTAL UNIV PLANT FUND	 \$ 409,731	 \$ 334,410	 \$ 75,321
 TOTAL AGENCY	 \$ 6,732,028	 \$ 6,488,408	 \$ 243,620
 AGRICULTURAL EXPR STATION 5109			
UNIV CURRENT FUND			
35X01 - GENERAL FUND 31801	\$ 5,946,927	\$ 5,945,673	\$ 1,253
35X02 - EARMARKED REVENUE 31802	672,500	623,861	48,639
35X03 - REGIONAL RESEARCH 31803	584,296	584,296	0
35X04 - HATCH 31804	1,172,944	1,172,944	0
35X05 - FORT KEOGH LARRS 31805	1,070,984	1,015,204	55,780
35X06 - EXPR CATTLE INVENTORY 33801	45,001	36,344	8,657
35X07 - FERTILIZER 32827	105,000	105,000	0
35X10 - STATION ANALYTICAL LABORATORY 33802	135,000	119,720	15,280
35X11 - AES RESEARCH LIVESTOCK 33803	228,250	132,577	95,673
35X12 - FOUNDATION SEED 33804	75,000	47,962	27,038
35X13 - SOILS TESTING LAB 33805	75,000	48,582	26,418
35X14 - SEED TESTING LAB 33806	31,300	31,300	0
 TOTAL UNIV CURRENT FUND	 \$ 10,142,202	 \$ 9,863,463	 \$ 278,738
 UNIV PLANT FUND			
75X02 - NORTH MT BRANCH 71813	48,000	48,000	0
75X07 - HARTMAN RANCH 72812	1,000	907	93
75X08 - FORT ELLIS FACILITY 72813	15,780	7,683	8,097
75X12 - CONRAD OFFICE BUILDING 71812	24,940	24,940	0
75X13 - RED BLUFF RANCH 72814	1,190	1,190	0
75X18 - IRRIGATION WATER SUPPLY 71818	20,550	1,255	19,295
75X22 - PHYSICAL PLANT IMP-MIN ROY 71822	37,636	34,378	3,258
75X23 - POLSON ORCHARD 71823	3,255	2,329	926
 TOTAL UNIV PLANT FUND	 \$ 152,351	 \$ 120,682	 \$ 31,669
 TOTAL AGENCY	 \$ 10,294,553	 \$ 9,984,145	 \$ 310,407

COOPERATIVE EXTENSION SERVICE 5110

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
UNIV CURRENT FUND			
35W01 - GENERAL FUND 31701	\$ 2,188,213	\$ 2,186,554	\$ 1,660
35W02 - SMITH LEVER 31702	1,973,511	1,973,344	167
35W03 - MULTILITH 33701	448,690	404,398	44,292
35W05 - SEED POTATO CERTIFICATION 33703	236,000	233,494	2,506
35W06 - FARM CHEM/WEED CONTROL 33704	2,200	1,420	780
35W07 - COUNTY OFFICE REVOLVING 33705	7,000	6,637	363
35W08 - HERBARIUM SERVICE 33706	3,600	0	3,600
35W09 - AGNET USER INCOME 33707	87,231	16,016	71,215
35W10 - SHEEP SHEARING SCHOOL 33708	2,900	3	2,897
35W12 - MAIL ROOM OPERATION 33710	33,000	29,896	3,104
35W13 - LEAF-CUTTING BEE LAB 33711	14,840	5,092	9,748
35W14 - WOMEN'S WEEK 33712	35,739	28,722	7,017
35W15 - WORKSHOPS AND SEMINARS 33713	44,200	36,111	8,089
35W16 - DAIRY WORKSHOPS 33715	7,126	2,652	4,474
35W17 - 4-H SUPPLIES 33714	4,200	997	3,203
35W18 - CES-SPRAY-CHECK 33716	2,500	1,985	515
35W19 - PUBLICATIONS REVOLVING 33717	20,000	16,062	3,938
35W20 - METERED MAIL 32710	46,482	22,660	23,822
35W21 - FERTILIZER 32702	77,000	57,136	19,864
35W22 - SEED GROWER 32704	21,400	20,813	587
35W23 - RANGELAND 32703	25,000	15,923	9,077
35W24 - ASSIST DISTRESSED FARMERS 32705	32,500	30,252	2,248
35W25 - TVA SOILS 32707	7,200	2,491	4,709
35W26 - FARM SAFETY 32709	23,000	17,683	5,317
35W27 - PESTICIDES TRAINING 32711	19,000	16,630	2,370
35W28 - TILLAGE 32701	5,100	5,100	0
35W29 - EXPANDED NUTRITION 32714	239,565	206,243	33,322
35W30 - CROP INSURANCE 32708	2,645	559	2,086
35W31 - 4-H DEVELOPMENT 32716	71,000	32,287	38,713
35W32 - IPM VERTEBRATE TILLAGE 32725	11,450	4,093	7,357
35W33 - RURAL DEVELOPMENT 32719	24,650	14,389	10,261
35W34 - PART TIME FARMING 32720	11,500	4,792	6,708
35W35 - INDIAN PROGRAM BIA 32721	36,700	33,492	3,208
35W36 - ROSEBUD CO COM DEV 32723	31,200	29,887	1,313
35W41 - PESTICIDES IMPACT 32736	16,366	5,936	10,430
35W42 - FUTURES MARKET 32715	5,244	5,194	50
35W45 - INTEGRATED PEST MANAGEMENT 32740	84,663	34,976	49,687
35W47 - PUBLIC HEALTH EDUCATION 32742	498	498	0
35W56 - RENEWABLE RESOURCES 32727	95,000	68,073	26,927
TOTAL AGENCY	\$ 5,998,113	\$ 5,572,490	\$ 425,624

FORESTRY & CONS EXPER STATION 5111

UNIV CURRENT FUND

35A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 687,688	\$ 671,676	\$ 16,012
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TOTAL AGENCY	\$ 687,688	\$ 671,676	\$ 16,012
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**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
SCHOOL FOR THE DEAF & BLIND 5113			
GENERAL FUND			
14460 - AUDIT FEES	\$ 15,000	\$ 15,000	\$ 0
14529 - AUDIOLOGY	1,439,203	1,412,368	26,835
15158 - EDUCATION	782,196	767,957	14,239
15161 - GENERAL SERVICES	170,373	168,422	1,951
15163 - ADMINISTRATION	182,451	181,631	820
15167 - STUDENT SERVICES	620,416	617,519	2,897
15461 - MULTI-HANDICAPPED	30,000	29,894	106
15462 - UTILITIES	120,059	104,634	15,425
TOTAL GENERAL FUND	\$ 3,359,698	\$ 3,297,425	\$ 62,273
SPECIAL REVENUE FUNDS			
35055 - EDUCATION 03012	159,296	152,289	7,007
35067 - EDUCATION 03401	298,322	298,322	0
35107 - ATHLETIC PGM PROCEEDS 03014	4,127	4,127	0
35549 - STUDENT SERVICES 03012	39,406	39,406	0
TOTAL SPECIAL REVENUE FUNDS	\$ 501,151	\$ 494,144	\$ 7,007
TOTAL AGENCY	\$ 3,860,849	\$ 3,791,569	\$ 69,280
MONTANA ARTS COUNCIL 5114			
GENERAL FUND			
15156 - PROMOTION OF THE ARTS	\$ 96,347	\$ 96,347	\$ 0
15268 - LOCAL COMMUNITY GRANTS	23,392	23,392	0
TOTAL GENERAL FUND	\$ 119,739	\$ 119,739	\$ 0
SPECIAL REVENUE FUNDS			
24406 - COAL TAX TRUST EARNING 02408	823,479	766,538	56,941
24407 - MONT. FOLKLIFE PROJECT 02805	45,000	45,000	0
35655 - MAC COMMUNITY MATCH 03015	47,500	38,850	8,650
35656 - MAC OPERATIONS 03016	190,197	190,197	0
35657 - MAC GRANTS 03017	154,645	154,645	0
35770 - RANKIN - PRIVATE DONATIONS 03015	10,000	7,000	3,000
35896 - MAC OPERATIONS 03016	3,710	3,710	0
35897 - NEA/FOLKLIFE 03016	8,300	8,300	0
35898 - MAC RE-GRANTS 03017	38,748	38,748	0
35899 - AIS/COMMUNITY MATCH 03015	6,255	5,221	1,034
TOTAL SPECIAL REVENUE FUNDS	\$ 1,327,834	\$ 1,258,209	\$ 69,625
TOTAL AGENCY	\$ 1,447,573	\$ 1,377,948	\$ 69,625
LIBRARY COMMISSION 5115			

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
GENERAL FUND			
14458 - ADMINISTRATION/AUDIT	\$ 8,000	\$ 8,000	0
15093 - STATE LIBRARY OPERATIONS	283,909	266,755	17,154
15097 - STATE LIBRARY OPERATIONS	43,206	42,058	1,148
15098 - STATE LIBRARY OPERATIONS	18,239	17,092	1,147
15099 - STATE LIBRARY OPERATIONS	56,391	53,861	2,530
15100 - STATE LIBRARY OPERATIONS	100,449	100,001	448
15548 - GENERAL FUND	65,483	63,774	1,709
15576 - GENERAL FUND/SUPP.	33,329	33,329	0
TOTAL GENERAL FUND	\$ 609,006	\$ 584,870	24,136
SPECIAL REVENUE FUNDS			
25067 - ERA OPERATIONS #2 02405	23,552	22,920	632
25158 - COAL TAX 02405	495,000	377,519	117,481
25601 - STATE LIBRARY 02405	13,403	13,248	155
25602 - STATE LIBRARY 02405	27,989	27,649	340
33800 - LIBRARY DEVELOPMENT 03018	27,040	27,040	0
33801 - LIBRARY DEVELOPMENT 03018	99,848	99,848	0
34802 - LIBRARY DEVELOPMENT 03018	220,523	215,168	5,355
34803 - LIBRARY DEVELOPMENT 03018	30,496	26,188	4,308
34804 - LIBRARY DEVELOPMENT 03018	74,500	74,000	500
35140 - STATE LIBRARY OPERATIONS 03018	92,623	92,534	89
35142 - STATE LIBRARY OPERATIONS 03018	66,852	66,779	73
35143 - STATE LIBRARY OPERATIONS 03018	49,680	49,425	255
35144 - STATE LIBRARY OPERATIONS 03018	88,823	88,641	182
35146 - STATE LIBRARY OPERATIONS 03018	37,555	37,491	64
35602 - MISCELLANEOUS RECEIPTS 03086	3,000	2,630	370
35797 - LIBRARY COMMISSION 03018	29,968	29,863	105
35813 - 1985 LSCA TITLE I GRANTS 03018	26,078	26,078	0
35814 - 1985 LSCA TITLE III GRANTS 03018	83,918	19,819	64,099
35900 - LIBRARY DEVELOPMENT 03018	29,455	11,174	18,281
35942 - LIBRARY DEVELOPMENT 03018	9,120	0	9,120
35943 - LIBRARY DEVELOPMENT 03018	165,656	0	165,656
TOTAL SPECIAL REVENUE FUNDS	\$ 1,695,079	\$ 1,308,014	387,065
TOTAL AGENCY	\$ 2,304,085	\$ 1,892,884	411,201
ADVISORY COUNCIL FOR VOC ED 5116			
SPECIAL REVENUE FUNDS			
34669 - AUDIT ST. ADV. COUNCIL VOED 03019	\$ 3,000	\$ 3,000	0
35196 - ADMINISTRATION SACVE 03019	95,231	94,818	413
35891 - ADMINISTRATION SACVE 03019	8,772	1,610	7,162
TOTAL AGENCY	\$ 107,003	\$ 99,428	7,575

HISTORICAL SOCIETY 5117

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
GENERAL FUND			
14261 - AUDIT COST GF	\$ 1,050	\$ 1,050	\$ 0
14262 - AUDIT COSTS	11,725	11,725	0
15065 - PUBLICATIONS	39,529	39,529	0
15154 - ADMINISTRATION	354,282	342,759	11,523
15155 - LIBRARY	144,945	144,945	0
15168 - MUSEUM & GALLERIES	181,692	175,719	5,973
15237 - GOVERNOR'S MANSION	35,465	35,079	386
15291 - HISTORIC SITES	73,550	73,372	178
15292 - STATE ARCHIVES	199,155	199,033	122
15430 - CAPITAL TOURS	29,224	24,193	5,031
TOTAL GENERAL FUND	\$ 1,070,617	\$ 1,047,404	\$ 23,213
SPECIAL REVENUE FUNDS			
24392 - ORAL HISTORY 02406	80,160	40,078	40,082
34110 - AUDIT COST FPRA 03021	1,050	1,050	0
35081 - EDUCATION 03020	71,329	60,756	10,573
35136 - TEAKLE DONATIONS 03020	5,114	3,372	1,742
35344 - DEVELOPMENT PROGRAM 03020	47,840	20,316	27,524
35359 - HISTORIC SITES 03021	71,076	71,065	11
35610 - PHOTOCOPY PROGRAM 03024	9,601	7,988	1,613
35611 - PHOTOGRAPH PROGRAM 03024	16,736	14,994	1,742
35706 - MT NEWSPAPER PROJECT 03102	60,618	43,349	17,269
35709 - ADMIN. JOBS BILL 03021	63,687	43,642	20,045
35765 - HOLTER COLLECTIONS 03020	23,338	22,328	1,010
35791 - LOCAL GOVERNMENT RECORDS 03102	36,298	19,130	17,168
35847 - ART CONSERVATION 03180	3,000	3,000	0
35848 - EXHIBIT INTERPRETATION 03175	16,000	13,197	2,803
35901 - NEWSPAPER MICROFILMING 03020	10,000	4,979	5,021
35902 - OGM KITCHEN RESTORATION 03809	11,000	1,056	9,944
35903 - MANSION CONSERVATION 03102	14,924	4,265	10,659
35904 - EDUCATION-NAT HISTORY DAY 03020	10,000	0	10,000
35905 - SURVEY AND PLANNING GRANTS 03021	340,000	248,129	91,871
35906 - JOBS BILL GRANTS 03021	125,000	114,882	10,118
TOTAL SPECIAL REVENUE FUNDS	\$ 1,016,771	\$ 737,576	\$ 279,195
PROPRIETARY FUNDS			
64137 - AUDIT COST-PRESS 06013	2,000	2,000	0
64138 - AUDIT COST-MERCHANDISE 06002	1,675	1,675	0
65008 - MERCHANDISE 06002	77,504	77,504	0
65052 - PUBLICATIONS 06003	143,488	143,488	0
65073 - MT. HISTORICAL SOCIETY PRESS 06013	43,526	15,432	28,094
65108 - MERCHANDISE 06002	82,511	81,838	673
65128 - MT HISTORICAL SOCIETY PRESS 06013	30,000	0	30,000
65136 - PUBLICATIONS 06003	34,833	19,914	14,919
TOTAL PROPRIETARY FUNDS	\$ 415,537	\$ 341,851	\$ 73,686
AGENCY FUNDS			
75015 - FED.HIST.PRESERVATION REGRANT 07015	340,000	0	340,000
75060 - EMERGENCY JOBS BILL-REHAB 07015	200,000	0	200,000

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY FUNDS	\$ 540,000	\$ 0	540,000
TOTAL AGENCY	\$ 3,042,925	\$ 2,126,831	916,094
 BOARD OF REGENTS 5118			
GENERAL FUND			
15165 - BD OF REGENTS-ADMIN-GF	\$ 26,090	\$ 25,647	443
TOTAL AGENCY	\$ 26,090	\$ 25,647	443
 FIRE SERVICES TRAINING SCHOOL 5119			
GENERAL FUND			
14466 - AUDIT-FEES	\$ 2,000	\$ 2,000	0
15388 - FIRE SERVICES TRAINING SCHOOL	233,869	233,703	166
TOTAL GENERAL FUND	\$ 235,869	\$ 235,703	166
SPECIAL REVENUE FUNDS			
35907 - TITLE IV 03153	2,000	0	2,000
35908 - APAP PHASE II 03153	12,000	0	12,000
TOTAL SPECIAL REVENUE FUNDS	\$ 14,000	\$ 0	14,000
TOTAL AGENCY	\$ 249,869	\$ 235,703	14,166
 DEPT OF FISH, WILDLIFE & PARKS 5201			
GENERAL FUND			
15059 - PARKS OPERATIONS & MAINTENANCE	\$ 667,964	\$ 640,618	27,346
TOTAL GENERAL FUND	\$ 667,964	\$ 640,618	27,346
SPECIAL REVENUE FUNDS			
20182 - BIG GAME HABITAT ACQ 02409	95,111	86,809	8,302
22165 - FISHING ACCESS ACQUISITION 02415	1,175,000	561,489	613,511
23568 - LAKE ELMO - BILLINGS 02408	1,000,000	956,000	44,000
24177 - LAKE & STREAM IMP 02409	50,000	42,325	7,675
24556 - LEGISLATIVE AUDIT-CENT.SERV. 02409	55,000	52,925	2,075
24572 - GLEN LAKE - BOZEMAN 02408	420,000	420,000	0
24573 - LES MASON AREA-WHITEFISH LAKE 02408	350,000	0	350,000
24574 - PARKER HOMESTEAD-THREE FORKS 02408	12,500	2,500	10,000
24575 - MISC INHOLDING-ST PARK SYSTEM 02408	88,000	25,742	62,258
24577 - PAGEVILLE SCHOOL-TWIN BRIDGES 02408	20,000	0	20,000
24578 - CLARK ROCK-DILLON 02408	40,739	10,000	30,739
24579 - FISHING ACCESS SITE ACQUISITIO 02415	745,000	0	745,000
24580 - GAME RANGE ACQUISITION 02409	300,000	166,572	133,428

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25244 - SNOWMOBILE FL.TAX-CENT. SERV 02407	21,790	21,778	12
25246 - SNOWMOBILE FL.TX.-PARKS-PROG. 02407	161,161	160,770	391
25249 - COAL TX. INTEREST-CENT. SERV 02408	21,294	21,283	11
25250 - COAL TX. INTEREST-ENFORCEMENT 02408	35,000	34,959	41
25251 - COAL TX. INTEREST-PARKS & REC. 02408	207,527	202,139	5,388
25252 - GEN. LIC.-CENT. SERV. 02409	1,405,080	1,335,058	70,022
25254 - GEN. LIC.-FISHERIES 02409	2,558,661	2,448,984	109,677
25255 - GEN. LIC.-ENFORCEMENT 02409	3,152,850	3,136,147	16,703
25256 - GEN. LIC.-WILDLIFE 02409	2,242,811	2,125,048	117,763
25257 - GEN. LIC.-PARKS & REC. 02409	809,530	808,336	1,194
25258 - GEN. LIC.-CONSV. & ED. 02409	854,541	847,800	6,741
25259 - GEN. LIC.-ADMINISTRATION 02409	641,736	637,039	4,697
25260 - PARKS GEN.-CENT. SERV. 02411	43,186	43,183	3
25261 - PARKS GEN.-ENFORCEMENT 02411	56,980	56,978	2
25262 - PARKS GEN.-PARKS & REC. 02411	339,291	312,921	26,370
25263 - MOTORBOAT FL. TX.-CENT SERV 02412	40,124	39,437	687
25264 - MOTORBOAT FL. TX.-ENFORCEMENT 02412	74,260	74,240	20
25265 - MOTORBOAT FL. TX.-PARKS & REC 02412	236,683	228,139	8,544
25269 - MOTORBOAT CERT/ID-ENFORCEMENT 02413	41,445	41,412	33
25272 - SNOWMOBILE DECAL-CENT SERV 02414	6,027	5,926	101
25273 - SNOWMOBILE DECAL-ENFORCEMENT 02414	26,000	25,997	3
25274 - SNOWMOBILE DECAL-PARKS & REC. 02414	18,998	18,611	387
25280 - GEN LIC-FIELD SERVICE 02409	1,178,372	1,170,747	7,625
25282 - WARDEN'S RETIREMENT 02416	250,000	250,000	0
25283 - FAS ACQ & MAINT-PARKS & REC 02415	125,020	111,188	13,832
25557 - WATER RIGHTS LAWYER-ADMIN 02409	30,000	30,000	0
25588 - MT HAGGIN DNRC FENCE-WLDLF 02409	65,000	50,774	14,226
25603 - MONTHLY BOND PAYMENTS-CAPITAL 02409	521,674	521,673	1
25607 - BOATING SAFETY ED- CON ED 02412	3,253	3,234	19
25608 - BOATING SAFETY ED- CON ED 02413	3,241	3,216	25
25609 - SNOWMOBILE ED- CON ED 02407	18,161	18,159	2
25613 - COALSTRIP WARDEN 02408	38,562	0	38,562
25632 - WARDENS RETIREMENT/FINES (BA) 02416	40,000	10,860	29,140
25635 - SUPPLEMENTAL/WARDEN SETTLEMENT 02409	70,000	70,000	0
25636 - SUPPLEMENTAL/MT. HAGGIN FIRE 02409	19,000	18,356	644
25637 - SUPPLEMENTAL/GM DAMAGE-FLD SEV 02409	100,000	100,000	0
28216 - FG-GAME RANGE ACQ 02409	348,065	323,613	24,452
30546 - BIG GAME HABITAT ACQ 03403	504,889	439,777	65,112
32225 - WILDLIFE HABITAT ACQUISITION 03403	750,000	376,648	373,352
32226 - FISHING ACCESS ACQUISITION 03402	1,175,000	0	1,175,000
34711 - LES MASON AREA-WHITEFISH LAKE 03098	325,000	325,000	0
35183 - OTHER CONTRACTS-FISHERIES 03403	127,323	118,195	9,128
35185 - OTHER CONTRACTS-WILDLIFE 03403	65,500	55,881	9,619
35186 - OVERHEAD-CENT SERV 03404	295,157	237,369	57,788
35232 - OVERHEAD-ADMIN 03404	78,022	73,114	4,908
35235 - OVERHEAD-CONSV. & ED. 03404	76,542	76,428	114
35421 - PR-HUNTER SAFETY-CON ED 03097	66,749	66,728	21
35685 - LWCF PASS-THRU PARKS 03406	1,030,535	622,561	407,974
35691 - DINGELL-JOHNSON CONTRACTS-FISH 03097	547,956	536,940	11,016
35692 - PITTMAN-ROBERTSON CONTR-WLDLF 03097	1,703,935	1,683,806	20,129
35703 - BUDGET AMENDMENT-CENT SERV 03404	17,287	14,056	3,231
35704 - BUDGET AMENDMENT-WILDLIFE 03403	368,663	305,609	63,054
35705 - BUDGET AMENDMENT-FISHERIES 03403	954,569	784,081	170,488

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35712 - LEG.CONTRACT AUTH-FISHERIES 03403	204,828	109,435	95,393
35713 - LEG.CONTRACT AUTH-WILDLIFE 03403	214,800	175,871	38,929
35717 - LEG.CONTRACT AUTH-WILDLIFE 03405	10,200	9,175	1,025
35724 - LEG.CONTRACT AUTH.-ADMIN 03404	10,000	6,500	3,500
35728 - BUDGET AMENDMENT-ENFORCEMNT 03403	77,836	70,280	7,556
35729 - BUDGET AMEND-ADMINISTRATION 03404	4,500	2,948	1,552
35732 - BUDGET AMENDMENT-WILDLIFE 03405	5,500	4,796	704
35762 - LEG.CONTRACT AUTH-WILDLIFE 03097	17,600	16,079	1,521
35805 - LEG. CONTRACT AUTH-LEG SERV 03404	50,000	27,055	22,945
35823 - LEG. CONTRACT AUTH-CON ED 03403	7,000	2,255	4,745
35824 - BUDGET AMENDMENT-WILDLIFE 03097	75,157	62,668	12,489
35825 - BUDGET AMENDMENT-WILDLIFE 03097	30,382	30,382	0
35826 - BUD AMEND-FIELD SERVICES 03404	15,144	14,588	556
35851 - LCA FOR CENT SERV PROJECTS 03404	10,000	9,999	1
35852 - LEG CONTRACT AUTH- CON ED 03404	17,792	14,552	3,240
35853 - LEG. CONTRACT AUTH- CON ED 03097	5,208	5,190	18
35866 - LEG. CONTRACT AUTH-WILDLIFE 03404	29,400	18,044	11,356
35868 - LEG CONTRACT AUTH - FISHERIES 03404	20,000	7,386	12,614
35877 - OVERHEAD-FIELD SERVICES 03404	10,483	4,036	6,447
35881 - LEG CONTRACT AUTH 03403	750	0	750
35885 - BUD AMEND/BOAT SAFETY ED-CON E 03403	5,500	5,262	238
35940 - LEG. CONTRACT AUTH-LAW ENF. 03403	2,422	2,412	10
38348 - FG-SLUICE BOX MONUMENT 03402	14,000	3,017	10,983
38358 - FG-GAME RANGE ACQ 03403	851,935	778,579	73,356
TOTAL SPECIAL REVENUE FUNDS	\$ 29,934,237	\$ 24,729,069	\$ 5,205,168
PROPRIETARY FUNDS			
65059 - PRINT SHOP & OFFICE SUPPLIES 06501	153,007	151,379	1,628
65060 - EQUIPMENT OPERATIONS 06502	1,326,220	1,301,322	24,898
65061 - WAREHOUSE OPERATIONS 06503	211,897	189,042	22,855
65088 - CAPITOL GRNDS MAINT-PARKS 06541	114,002	112,212	1,790
65111 - BA/VEHICLE RA-CENT SERV 06502	85,958	85,958	0
TOTAL PROPRIETARY FUNDS	\$ 1,891,084	\$ 1,839,913	\$ 51,171
TOTAL AGENCY	\$ 32,493,285	\$ 27,209,600	\$ 5,283,685

DEPT HEALTH & ENVIRON SCIENCES 5301

GENERAL FUND

14444 - SCOBIEY PROJECT	\$ 30,000	\$ 30,000	\$ 0
14454 - HLTH INFO CENTER	94,800	94,800	0
15119 - FISCAL SERVICES	235,931	230,456	5,475
15132 - COMP HEALTH PLANNING	138,628	129,872	8,756
15139 - CLINICAL ADMIN	208,957	196,224	12,733
15227 - DIRECTORS OFFICE	379,295	306,384	72,911
15228 - FOOD & CONSUMER SAFETY	353,428	351,085	2,343
15229 - HAZARDOUS WASTE	53,860	51,670	2,190
15231 - AIR QUALITY PROGRAM	320,657	315,607	5,050
15232 - OCCUPATIONAL HEALTH	182,017	175,630	6,387

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15233 - W.Q. MANAGEMENT	39,730	38,305	1,425
15234 - ENV. SCI ADMINISTRATION	59,229	55,923	3,306
15335 - LABORATORY SERVICES	414,163	407,455	6,708
15440 - RENAL PROJECT	125,000	125,000	0
15441 - SOLID WASTE	74,570	74,516	54
15442 - W.Q. CONTROL 106	83,117	79,766	3,351
15443 - W.Q. SAFE H2O	99,889	91,187	8,702
15445 - MSD ADMIN	112,552	109,530	3,022
15446 - V.D.	12,371	12,088	283
15447 - VACCINATION	22,550	22,301	249
15448 - EMS ADMIN	321,686	316,989	4,697
15449 - TUMOR REGISTRY	53,433	50,615	2,818
15450 - DENTAL	67,232	66,975	257
15451 - LIC & CERT.	145,658	129,583	16,075
15452 - NURSING ADMIN.	142,908	142,249	659
15453 - FAMILY PRACTICE RESIDENCY	6,000	6,000	0
 TOTAL GENERAL FUND	 \$ 3,777,661	 \$ 3,610,210	 \$ 167,451
 SPECIAL REVENUE FUNDS			
24396 - SUPER FUND MATCH 02845	219,434	31,371	188,063
25045 - SUBDIVISION PROGRAM 02418	225,537	191,819	33,718
25049 - JUNK CAR PROGRAM 02845	1,001,585	848,563	153,022
25050 - ENV. SCI ADMINISTRATION 02845	22,485	20,393	2,092
25052 - VITAL STATISTICS 02419	85,000	83,207	1,793
25059 - WATER & WASTEWATER OPERATORS 02420	20,209	18,048	2,161
25223 - LABORATORY SERVICES 02421	61,530	60,655	875
25395 - LOCAL BD INSPECTION FEES 02462	204,000	196,146	7,854
25564 - EMT CERTIFICATION 02059	30,000	23,773	6,227
25634 - AIR QUALITY VARIANCE 02417	566	565	1
25638 - LABORATORY FEES 02095	163,294	159,952	3,342
34634 - SUPER FUND 03822	1,986,469	1,622,707	363,762
34635 - INVENTORY OF HAZ WASTE DUMPS 03823	51,000	50,869	131
34637 - IPO 03026	300,000	283,805	16,195
34650 - AUDIT COSTS 03029	39,300	39,300	0
35083 - HEALTH CARE FAC & MNPWR 03029	123,288	113,082	10,206
35201 - AIR QUALITY PROGRAM 03029	32,636	32,327	309
35297 - P H BLOCK GRANT 03030	332,437	303,929	28,508
35298 - CLINIC ADMIN 03031	995,267	973,609	21,658
35299 - PH BLOCK GRANT 03030	55,235	55,234	1
35300 - PH BLOCK DIABETES 03030	19,157	19,157	0
35381 - PREVENTIVE HLTH BLOCK 03030	34,000	33,616	384
35382 - MCH BLOCK GRANT 03031	28,264	28,264	0
35461 - TITLE 18 03026	294,395	293,312	1,083
35463 - R & S CONTRACT NCHS 03026	64,182	62,844	1,338
35474 - FAMILY PLANNING TITLE X 03026	702,593	702,053	540
35475 - WIC 03027	4,804,064	4,408,032	396,032
35478 - FISCAL SERVICES 03029	412,244	401,886	10,358
35485 - DATA PROCESSING 03071	57,731	15,781	41,950
35487 - FILM LIBRARY 03082	15,033	14,669	364
35505 - AIR QUALITY 03813	525,288	520,062	5,226
35506 - WATER QUALITY 106 03812	385,905	379,633	6,272
35508 - WATER QUALITY 205J 03814	148,443	143,149	5,294

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35509 - SAFE DRINKING WATER 03816	299,665	279,919	19,746
35510 - CONSTRUCTION GRANTS 03815	312,794	262,189	50,605
35513 - LEGAL SERVICES 03028	174,115	171,688	2,427
35522 - AIR QUALITY TRIBAL ASSIST. 03813	48,217	45,889	2,328
35631 - R&S CONTRACTS 03029	2,741	2,684	57
35632 - HAZARDOUS WASTE 03025	177,651	171,653	5,998
35633 - ENV. SCI. ADMIN. 03029	2,000	324	1,676
35638 - V.D. 03026	79,027	65,605	13,422
35639 - VACCINATION 03026	146,771	121,994	24,777
35640 - HLTH PLANNING 03026	241,115	240,573	542
35641 - CHILD NUTRITION 03027	1,926,479	1,413,162	513,317
35642 - PH BLOCK FAMILY PLAN 03030	203,048	203,048	0
35643 - PH BLOCK HLTH ED 03030	35,759	35,507	252
35644 - PH BLOCK HYPERTENSION 03030	77,500	77,500	0
35645 - MCH BLOCK FAMILY PLAN 03031	27,334	27,334	0
35646 - MCH BLOCK NURSING 03031	25,971	22,873	3,098
35647 - MCH BLOCK HCS 03031	682,882	678,112	4,770
35648 - RABIES VACCINE 03817	47,137	46,975	162
35710 - CHILD NUTRITION AUDIT 03027	30,000	10,467	19,533
35727 - EAST HELENA LEAD STUDY 03026	74,600	74,582	18
35776 - BEHAVIORAL RISK SURVEILLANCE 03026	14,182	10,749	3,433
35827 - CLARK FORK STUDY 03812	124,284	124,283	1
35849 - MT. PERINATAL PROGRAM 03026	83,940	58,427	25,513
35858 - HEALTH RISK APPRAISAL 03029	2,000	1,529	471
35860 - AIR QUALITY-BLM MONITORING 03029	3,865	1,036	2,829
35861 - GROUND WATER TESTING 03812	68,439	21,109	47,330
35867 - FAMILY PLANNING 03026	242,693	242,692	1
35869 - MCH BLOCK GRANT 03031	235,193	235,193	0
35873 - HAZARDOUS WASTE CLEAN-UP 03025	22,000	15,208	6,792
35874 - HAZ. WASTE DUMP INV. 03823	16,541	15,894	647
35878 - DIRECTOR'S PROGRAM 03029	37,323	0	37,323
35888 - PUBLIC WATER SUPPLY 03816	15,379	8,536	6,843
35909 - P.H. BLOCK RAPE CRISIS 03030	1,282	1,282	0
35910 - CHILD NUTRITION 03027	786,000	786,000	0
35911 - W.I.C. 03027	969,000	968,998	2
35912 - RABIES VACCINE 03817	40,000	2,000	38,000
TOTAL SPECIAL REVENUE FUNDS	\$ 20,717,498	\$ 18,576,826	\$ 2,140,672
TOTAL AGENCY	\$ 24,495,159	\$ 22,187,036	\$ 2,308,123

DEPARTMENT OF HIGHWAYS 5401

SPECIAL REVENUE FUNDS

24155 - AUDIT 02422	\$ 65,000	\$ 65,000	\$ 0
25054 - HWY PRECONSTRUCTION 02422	4,732,615	4,585,664	146,951
25055 - HWY MAINTENANCE 02422	41,929,981	41,808,079	121,902
25056 - HWY CONSTRUCTION 02422	6,771,575	6,224,779	546,796
25057 - HWY GENERAL OPERATIONS 02422	4,682,110	4,654,310	27,800
25173 - HWY CONSTRUCTION 02423	3,932	3,932	0
25175 - PMNT 03857-CH477,75 LAWS 02422	587,245	587,245	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25191 - RECONSTRUCTION TRUST 02424	9,802,905	9,643,580	159,325
25193 - HWY EQUIPMENT 02422	2,568,000	2,523,925	44,075
25350 - ACCOUNTS RECEIVABLE 02051	464,721	459,072	5,649
25351 - STORES INVENTORY 02459	16,192,163	16,135,946	56,217
25523 - HWY REVENUE BOND PROCEEDS 02050	16,082,122	15,826,156	255,966
25548 - GVW OPERATIONS 02422	3,027,546	3,009,690	17,856
25549 - TRANSPORTATION ASSISTANCE 02422	75,000	75,000	0
25550 - COUNTY DISTRIBUTION 02422	6,350,000	6,350,000	0
25551 - CITY DISTRIBUTION 02422	7,650,000	7,650,000	0
25587 - CONSTRUCTION ACCOUNT NO.2 02100	11,901,267	11,597,891	303,376
25599 - RECONSTRUCTION TRUST 02424	350,000	345,167	4,833
25610 - TRANSFERS OUT 02422	4,898,063	4,898,063	1
25639 - HWY REV. BOND PROCEEDS-BA 02050	2,147,198	2,047,000	100,198
25640 - CONSTRUCTION ACCT. 2-BA 02100	1,985,067	1,684,888	300,179
25641 - HIGHWAY SPEC. REV.-BA 02422	1,253,624	1,153,000	100,624
25642 - CONSTRUCTION TRUST FUND-BA 02424	820,612	0	820,612
35077 - HWY CONSTRUCTION 03407	120,966,769	119,444,844	1,521,925
35078 - HWY GENERAL OPERATIONS 03407	1,536,468	1,512,252	24,216
35079 - HWY PRECONSTRUCTION 03407	8,251,626	6,574,966	1,676,660
35913 - HIGHWAY TRUST-SP REV.-BA 03407	10,955,460	0	10,955,460
35914 - HWY GENERAL OPERATIONS 03407	314,368	314,368	0
 TOTAL SPECIAL REVENUE FUNDS	 \$286,365,437	 \$269,174,817	 \$ 17,190,621
 PROPRIETARY FUNDS			
65009 - HWY MOTOR POOL 06506	613,361	579,654	33,707
65012 - HWY EQUIPMENT 06508	10,505,496	9,445,678	1,059,818
65058 - SERVICE PROGRAMS 06507	3,047,352	3,028,713	18,639
 TOTAL PROPRIETARY FUNDS	 \$ 14,166,209	 \$ 13,054,045	 \$ 1,112,164
 TOTAL AGENCY	 \$300,531,646	 \$282,228,862	 \$ 18,302,785
 DEPARTMENT OF STATE LANDS 5501			
GENERAL FUND			
14525 - LEGIS. AUDIT - GF	\$ 22,045	\$ 22,045	\$ 0
15088 - CENTRAL MGMT - OPER	708,332	704,755	3,577
15089 - CENTRAL MGMT-LIEU TAXES	255,000	255,000	0
15091 - LAND ADMINISTRATION -OPR	312,897	311,534	1,363
15126 - FOREST RESOURCES	6,579,874	6,565,887	13,987
 TOTAL GENERAL FUND	 \$ 7,878,148	 \$ 7,859,221	 \$ 18,927
 SPECIAL REVENUE FUNDS			
25015 - RECLAMATION-RIT 02027	480,631	458,938	21,693
25016 - LAND ADMINISTRATION-RIT 02027	102,605	102,105	500
25017 - FOREST RESOURCES-TSI 02449	383,154	193,671	189,483
25028 - RESOURCE DEVELOPMENT 02450	728,411	451,155	277,256
25085 - FOREST RESOURCES-SLASH 02837	83,871	9,316	74,555
25086 - FOREST RESOURCES-NURSERY 02031	120,000	105,082	14,918

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25092 - FOREST RESOURCES RIT 02027	706,370	701,922	4,448
25242 - FOREST RESOURCES-BRUSH 02837	270,485	161,676	108,809
25403 - RECLAMATION-EAB 02838	516,696	433,770	82,926
25583 - RENEWABLE RESOURCE DEVELOPMENT 02463	61,343	57,532	3,811
34684 - LEGIS. AUDIT-FED. SPECIAL 03070	2,490	2,490	0
35090 - FOREST RESOURCES 03068	1,095,807	1,083,069	12,738
35121 - FOR RES-CFM-FOR MGMT 03069	174,179	155,068	19,111
35434 - CENTRAL MGMT-INDIRECT COSTS 03070	116,099	114,676	1,423
35507 - RECLAMATION - FEDERAL 03067	7,259,530	6,600,179	659,351
35654 - FLEET INSURANCE 03068	10,500	10,500	0
35730 - PLANNING ECONOMIST 03069	34,025	24,851	9,174
35865 - FEMA FIRES 03185	4,500,000	4,417,498	82,502
35915 - AML BUDGET AMENDMENT 03067	2,300,000	664,019	1,635,981
 TOTAL SPECIAL REVENUE FUNDS	 \$ 18,946,196	 \$ 15,747,517	 \$ 3,198,679
 PROPRIETARY FUNDS			
64087 - LEGIS. AUDIT-REVOLVING 06538	2,305	2,305	0
65032 - CENTRAL MGMT. AIR OPERATIONS 06538	90,060	88,942	1,118
65140 - AIR OPERATIONS 06538	50,000	39,788	10,212
 TOTAL PROPRIETARY FUNDS	 \$ 142,365	 \$ 131,035	 \$ 11,330
 TOTAL AGENCY	 \$ 26,966,709	 \$ 23,737,773	 \$ 3,228,936

DEPARTMENT OF LIVESTOCK 5603

GENERAL FUND

14526 - CENTRAL SERVICES AUDIT	\$ 3,000	\$ 2,988	\$ 12
15019 - RABIES & RODENT	11,280	11,271	9
15021 - MILK & EGG PROGRAM	212,678	203,576	9,102
15022 - DIAGNOSTIC LAB	357,960	334,216	23,744
15025 - CENTRAL SERVICES	71,224	61,805	9,419
 TOTAL GENERAL FUND	 \$ 656,142	 \$ 613,856	 \$ 42,286

SPECIAL REVENUE FUNDS

24241 - INSPECTION AND CONTROL ERA 02425	20,000	6,894	13,106
24554 - CENTRAL SERVICES AUDIT 02425	6,000	5,976	24
24555 - CENTRAL SERVICES AUDIT 02427	6,000	5,976	24
25029 - OA391 FISH & GAME FUNDS REIMB 02425	15,000	15,000	0
25077 - CENTRAL SERVICES 02425	202,477	202,477	0
25078 - PREDATORY ANIMAL CONTROL 02425	228,486	167,975	60,511
25079 - INSPECTION & CONTROL 02425	1,938,274	1,826,188	112,086
25080 - CENTRAL SERVICES 02427	144,799	144,799	0
25081 - DISEASE CONTROL 02427	539,486	496,104	43,382
25082 - DIAGNOSTIC LAB 02427	341,457	341,457	0
25224 - OA392 FISH & GAME FUNDS REIMB 02425	65,000	65,000	0
25643 - PREDATOR HELICOPTER 02425	233,600	233,600	0
35064 - MILK & EGG PROGRAM 03032	14,500	14,500	0
35195 - BEEF RESEACH & MARKETING 03409	450,000	450,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35281 - PORK RESEARCH & MARKETING 03408	55,000	50,913	4,087
35886 - BEEF RESEARCH AND MARKETING 03409	100,000	100,000	0
TOTAL SPECIAL REVENUE FUNDS	\$ 4,360,079	\$ 4,126,859	\$ 233,220
TOTAL AGENCY	\$ 5,016,221	\$ 4,740,715	\$ 275,506
 DEPT OF NAT RESOURCES & CONSER 5706			
GENERAL FUND			
14260 - AUDIT	\$ 15,027	\$ 15,027	\$ 0
15096 - DNR WATER RESOURCES	1,915,963	1,910,976	4,987
15102 - DNR CENTRALIZED SERVICES	1,155,087	1,091,210	63,877
15141 - DNR ENERGY	596,449	515,932	80,517
15354 - RWRCC TRAVEL	50,000	44,056	5,944
TOTAL GENERAL FUND	\$ 3,732,526	\$ 3,577,201	\$ 155,325
SPECIAL REVENUE FUNDS			
22313 - EAST BENCH IRRIGATION 02436	490,000	490,000	0
24149 - COONEY DAM 02027	160,474	83,369	77,105
24167 - TONGUE RIVER 02435	209,200	207,507	1,693
24180 - AUDIT 02027	4,585	4,585	0
24197 - BEAVER CREEK (INTAKE) EIS 02431	65,000	5	64,996
24420 - WAT. DEV-GRANTS PRIVATE 02435	296,700	216,825	79,875
24421 - WHITEFISH WAT. & SEWER DIST 02435	100,000	100,000	0
24422 - JEFFERSON CO CD-PIPESTONE CR 02435	100,000	0	100,000
24423 - TRIANGLE CD-SALINE SEEP 02435	100,000	100,000	0
24424 - GERALDINE RURAL WATER SYS G 02435	100,000	100,000	0
24425 - GERALDINE RUR WATER SYS-LOAN 02439	100,000	0	100,000
24426 - BOZEMAN-MYSTIC LAKE DAM-GRANT 02435	87,000	87,000	0
24427 - BOZEMAN-MYSTIC LAKE DAM-LOAN 02439	100,000	0	100,000
24428 - HELENA-CHESSMAN RES-GRANT 02435	24,000	24,000	0
24429 - HELENA-CHESSMAN RES-LOAN 02439	11,000	0	11,000
24430 - DFWP-SO.SANDSTONE DAM 02435	100,000	100,000	0
24431 - DFWP-BITTERROOT FLOW AUG 02435	40,000	40,000	0
24432 - SHERIDAN CO-GROUNDWATER ASSESS 02435	100,000	100,000	0
24433 - INGOMAR WATERS SYSTEM-GRANT 02435	22,000	22,000	0
24434 - INGOMAR WAT SYST-LOAN 02439	43,000	0	43,000
24435 - DFWP-GARTSIDE DAM 02435	100,000	99,950	50
24436 - UOFM-FLATHEAD VALLEY GRNT WAT. 02435	100,000	100,000	0
24437 - LAUREL DITCH LINING 02435	100,000	100,000	0
24438 - CULBERTSON WAT. SYST-GRANT 02435	100,000	100,000	0
24439 - CULBERTSON WAT. SYST-LOAN 02439	100,000	100,000	0
24440 - ROSEBUD CO CD-IRR MGMT 02435	16,000	16,000	0
24441 - CASCADE-TETON CO-MUDDY CR 02435	100,000	100,000	0
24442 - SO K&G RUR. WAT. SYST GRANT 02435	88,000	88,000	0
24443 - SO K&G RUR. WAT. SYST LOAN 02439	100,000	0	100,000
24444 - GREENFIELD IRR. DIST. 02435	87,000	87,000	0
24445 - GREENFIELD IRR DIST-LOAN 02439	100,000	0	100,000
24446 - BOX ELDER RUR WATER SYSTEM 02435	100,000	100,000	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
24447 - ROSEBUD CO. CD 02435	5,500	5,500	0
24448 - SHERIDAN CO-ANTELOPE W&S GRNT 02435	100,000	100,000	0
24449 - SHERIDAN CO-ANTELOPE W&S LOAN 02439	100,000	0	100,000
24450 - DFWP-STREAMBANK STAB 02435	50,000	50,000	0
24451 - DNRC-RIPARIAN PROT. 02435	39,000	39,000	0
24452 - EKALAKA WATER MSTR PLAN GRNT 02435	17,000	17,000	0
24453 - EKALAKA-WMP-LOAN 02439	6,000	0	6,000
24454 - DHES-WATER TREATMNT PLANT 02435	16,000	16,000	0
24455 - FLAXVILLE-WAT. SRCE. DEV. GRNT 02435	6,000	6,000	0
24456 - FLAXVILLE-WAT. SRCE. DEV. LOAN 02439	44,000	44,000	0
24457 - DUTTON WAT. SRCE. FEAS. 02435	41,900	41,900	0
24458 - WHITEFISH-WMP-GRANT 02435	35,000	35,000	0
24459 - WHITEFISH-WMP-LOAN 02439	12,000	0	12,000
24460 - DNRC-YELLOWSTONE HYDRO 02435	100,000	20,005	79,995
24461 - WAT RES OVERSIGHT COMM. 02435	15,000	0	15,000
24462 - HAMILTON WAT SYS GRANT 02439	94,000	24,000	70,000
24463 - HAMILTON WAT. SYS-LOAN 02439	100,000	0	100,000
24464 - HUNTLEY IRR. PROJ.-GRANT 02435	18,000	0	18,000
24465 - HUNTLEY IRR. PROJ.-LOAN 02439	100,000	0	100,000
24466 - ROOSEVELT CO RWS-GRANT 02435	100,000	0	100,000
24467 - ROOSEVELT CO RWS-LOAN 02439	100,000	0	100,000
24468 - WOLF POINT WAT SYST-GRANT 02435	9,000	9,000	0
24469 - WOLF POINT WAT SYST-LOAN 02439	100,000	0	100,000
24471 - HELENA-RED MOUNT GRANT 02435	36,000	0	36,000
24472 - HELENA-RED MOUNT LOAN 02439	24,000	0	24,000
24473 - WINNETT-WAT. SYST LOAN 02439	100,000	100,000	0
24474 - DNRC-GRAVITY IRR DEV 02435	41,000	0	41,000
24475 - SEELEY LAKE-W&S LOAN 02439	3,000	0	3,000
24476 - VIRGINIA CITY-S & W LOAN 02439	45,000	30,000	15,000
24477 - MCCONE COCD-FEAS STUDY 02435	50,000	0	50,000
24478 - TROY MSTR WATER PLAN-GRNT 02435	16,000	0	16,000
24479 - TROY MSTR WAT PLAN-LOAN 02439	6,000	0	6,000
24480 - HOT SPRINGS-WMP-GRANT 02435	7,000	0	7,000
24481 - HOT SPRINGS-WMP-LOAN 02439	3,000	0	3,000
24482 - COLUMBUS ITCH-KEP-PE LOAN 02439	36,000	0	36,000
24483 - CASC LANDFILL & PARK LOAN 02439	59,000	0	59,000
24484 - POLSON DRAINAGE GRANT 02435	79,000	0	79,000
24485 - POLSON DRAINAGE LOAN 02439	100,000	0	100,000
24486 - HARDIN FLOOD MITIGATION 02435	22,000	0	22,000
24487 - EAST BENCH IRR DIST 02435	30,000	0	30,000
24488 - FT BENTON WAT STOR GRANT 02435	1,000	0	1,000
24489 - FT BENTON WAT STOR LOAN 02439	16,200	0	16,200
24490 - DFWP-YELLOW BAY RECR AREA 02435	8,000	0	8,000
24491 - PLAINS-WAT SRCE DEV-GRANT 02435	8,000	0	8,000
24492 - PLAINS-WAT SRCE DEV-LOAN 02439	92,000	0	92,000
24493 - DFWP-DEADMANS BASIN 02435	45,000	0	45,000
24494 - DFWP-LOGAN RECR. AREA 02435	80,000	0	80,000
24495 - JUDITH GAP-WAT. STOR-GRANT 02436	6,000	6,000	0
24497 - SEELEY LAKE-W&SMP GRANT 02436	9,000	9,000	0
24498 - COLUMBUS ITCH-KEP-PE GRANT 02436	44,000	44,000	0
24499 - CASCADE LANDFILL & PARK GRANT 02436	41,000	41,000	0
24500 - MT AG EXP STATION-RIPARIAN 02436	31,811	31,811	0
24501 - STATE PRISON-IRR & FERT PROJ. 02436	39,995	39,995	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
24502 - STATE PRISON RANCH PARSHALL FL 02436	10,000	6,000	4,000
24503 - DFWP-CANYON FERRY RECR. 02436	70,000	0	70,000
24504 - ST. LANDS TSI 02436	100,000	96,190	3,810
24505 - U OF M-LUBRECHT 2ND GROWTH 02436	100,000	57,000	43,000
24506 - SAL/KOOT TRIBES-SEED TREE ORCH 02436	40,000	0	40,000
24507 - MT AG EXP STAT-BIO WEED CONT. 02436	50,000	50,000	0
24508 - DFWP-HAGGIN RANCH CROSS FENC 02436	65,000	65,000	0
24509 - TETON CO WEED DIST LEAFY SPURG 02436	30,000	30,000	0
24510 - VALLEY CO CD LEAFY SPURGE 02436	20,000	0	20,000
24511 - DNRC WATER RES DEV 02436	76,000	31,000	45,000
24512 - LOWER YELLOWSTONE CD-WRD 02436	79,000	74,000	5,000
24513 - SWEETGRASS CD WRD 02436	4,630	0	4,630
24514 - MSU FARM BASED WIND GEN. 02436	20,200	20,200	0
24515 - L&C CO LAND TRANSFER PROG 02436	22,554	22,554	0
24516 - CASCADE CO. CROSS CNTRY SKI TR 02436	10,000	10,000	0
24517 - RANGE LAND IMPV LOANS-RRD 02436	190,000	145,398	44,602
24518 - WATER DEVELOPMENT-RRD 02436	771,600	744,153	27,447
24519 - RANGELAND IMPROV LOANS 02052	190,000	83,190	106,810
24524 - CHOUTEAU CO-SALINE SEEP 02435	52,000	52,000	0
24525 - WOLF POINT-WAT. SYST. GRANT 02436	91,000	91,000	0
24526 - SHERIDAN CO CONS DIST-RIT 02027	150,000	150,000	0
24529 - TRIANGLE CD-SALINE SEEP RIT 02027	50,000	50,000	0
24933 - WINNETT WAT SYST-GRANT 02436	37,000	37,000	0
24939 - HAMILTON WAT SYST. GRANT 02435	82,000	82,000	0
25060 - DNR RESOURCE DIST RRD 02436	65,296	65,200	96
25087 - DNR OIL & GAS-RIT 02027	65,000	4	64,996
25088 - DNR RESOURCE DIST-RIT 02027	276,900	272,342	4,558
25095 - DNR WATER RESOURCES-RIT 02027	1,820,955	1,819,560	1,395
25100 - CONS DIST-GRANTS 02434	243,920	243,920	0
25112 - CENT SERV-MFS 02428	37,797	0	37,797
25114 - CENT SERV-WATER DEV 02435	76,627	76,627	0
25118 - DNR OIL & GAS REG 02432	971,537	833,038	138,499
25119 - CENT SERV-OIL & GAS 02432	50,406	50,405	1
25123 - DNR CENT SERV-RIT 02027	131,394	131,394	0
25124 - DNR GRAZING DIST 02433	8,836	8,836	0
25127 - CENT SERV-RRD 02436	30,523	30,523	0
25134 - CENT SERV-RAE 02437	46,583	46,583	0
25150 - DNR-FACILITY SITING 02428	1,000,000	180,715	819,285
25172 - DNR RAE GRANTS 02437	3,336,614	1,752,664	1,583,950
25189 - WATER DEVELOPMENT 02435	1,087,490	860,113	227,377
25226 - WR NEW APPROP 02430	150,164	149,929	235
25340 - RRD OPERATIONS 02436	79,980	64,369	15,612
25615 - BELGRADE 02094	1,235,000	940,000	295,000
25616 - COLUMBIA FALLS 02094	200,000	0	200,000
25617 - CONRAD 02094	500,000	250,000	250,000
25618 - CULBERTSON 02094	704,000	704,000	0
25619 - ENNIS 02094	180,000	180,000	0
25620 - LIBBY 02094	590,500	590,500	0
25621 - SHELBY 02094	592,000	592,000	0
25622 - THREE FORKS 02094	1,100,000	435,000	665,000
25623 - BITTERROOT IRRIGATION DIST 02094	1,180,000	1,180,000	0
25624 - EAST BENCH IRRIGATION DIST 02094	3,230,000	0	3,230,000
25625 - BIG FORK 02094	250,000	0	250,000

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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
25626 - GERALDINE RURAL CO. WATER DIST 02094	1,733,200	0	1,733,200
25627 - POWER-TETON WATER & SEWER 02094	200,000	121,370	78,630
25628 - SAGE CREEK WATER DISTRICT 02094	750,000	623,000	127,000
25629 - PONDERA SOIL CONSERVATION 02094	555,000	0	555,000
25630 - MARTINSDALE DAM 02094	257,000	250,000	7,000
25631 - ISSUANCE COSTS 02094	45,344	470	44,874
25645 - COAL SEV. BONDS-DEBT SERV.RESR 02094	602,812	602,812	0
25646 - COAL SEV. BONDS-ISSUANCE FEE 02094	278,399	276,150	2,249
25647 - FM H A-DEBT SERV. TRANSF 02435	32,151	32,151	0
25930 - DNR OIL & GAS BOND DEFAULT 02010	3,000	2,960	40
34207 - AUDIT 03036	388	388	0
35209 - ENERGY EXTENSION SERVICE 03033	141,241	73,570	67,671
35210 - GEOTHERMAL 03033	7,944	0	7,944
35212 - IBGP 03033	53,480	29,630	23,850
35247 - ADMINISTRATIVE FEES 03035	4,392	3,679	713
35324 - STATE ASSISTANCE PGM-FLOOD 03094	54,772	27,849	26,923
35333 - CHEVRON 03033	12,000	1,973	10,027
35335 - DNR CENTRALIZED SERVICES 03036	31,711	31,711	0
35339 - TIME OIL 03033	9,100	0	9,100
35416 - BROADVIEW/BIG LAKE PURCHASE 03137	118,270	6,567	111,703
35501 - BPA-IBP GRANT 03033	292,707	11,290	281,417
35517 - BIOMASS ENGY DEV-BPA 03033	82,650	38,272	44,378
35536 - TECH ASST-BPA 03033	294,543	173,968	120,575
35542 - DNR CONS 03033	231,326	141,865	89,461
35723 - WARNER AMENDMENT 03161	134,648	134,648	0
35737 - BPA-GEOTHERMAL 03033	55,100	24,190	30,910
35739 - FINANCING CONFERENCE 03033	15,000	1,013	13,987
35757 - SUSTAINABLE ENERGY ASSESSMENT 03033	7,500	6,803	697
35758 - RSDP GRANT 03033	671,958	398,046	273,912
35859 - PETROLIA SEDIMENTATION-SCS 03035	8,000	8,000	0
35882 - BPA-MUN. WATER ASSESSMENT 03033	6,500	3,512	2,988
35916 - CORPS OF ENGINEERS STAFF 03035	3,600	2,755	845
35918 - OPTIONS STUDY/NWPP COUNCIL 03033	14,000	4,510	9,490
35919 - ROCK CREEK-COONEY DAM 03034	21,940	21,940	0
35920 - AMOCO OVERCHARGE SETTLEMENT 03033	11,000	0	11,000
35921 - MONTANA RIVER STUDY/BPA 03033	21,750	3,569	18,181
 TOTAL SPECIAL REVENUE FUNDS	 \$ 33,946,297	 \$ 19,688,520	 \$ 14,257,779
 AGENCY FUNDS			
75074 - OPTIONS STUDY 07020	14,000	0	14,000
 TOTAL AGENCY FUNDS	 \$ 14,000	 \$ 0	 \$ 14,000
 TOTAL AGENCY	 \$ 37,692,823	 \$ 23,265,721	 \$ 14,427,104
 DEPARTMENT OF REVENUE 5801			
GENERAL FUND			
11170 - HB865 PROPERTY VALUATION SUPP	\$ 150,000	\$ 60,456	\$ 89,544
11171 - PHASE I	110,000	44,329	65,671

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
11172 - PHASE II	198,287	120,903	77,384
14074 - DIRECTOR-LEGAL COUNSEL	35,000	35,000	0
14472 - REV. AUDIT COSTS-G.F.	70,350	70,350	0
15079 - REV LEGAL	446,995	426,995	20,000
15082 - REV RESEARCH & INFOR	1,041,855	1,036,741	5,114
15090 - REV CORPORATION TAX	1,134,477	1,124,080	10,397
15094 - REV PROPERTY VALUATION	11,118,569	11,113,324	5,245
15118 - REV DIRECTORS OFFICE	268,495	250,583	17,912
15121 - REV MISCELLANEOUS TAXES	399,229	391,922	7,307
15122 - REV INCOME TAX	2,202,804	2,197,075	5,729
15128 - REV CENTRAL SERV	876,112	873,388	2,724
15153 - REV-CHILD SUPPORT	344,964	340,875	4,089
15554 - OIL & GAS COUNTY DISTRIBUTION	2,000,000	1,600,000	400,000
 TOTAL GENERAL FUND	 \$ 20,397,137	 \$ 19,686,021	 \$ 711,116
 SPECIAL REVENUE FUNDS			
25013 - REV MISC CIGARETTE ENFORCE. 02441	18,594	16,245	2,349
25014 - LOCAL ASSISTANCE-BEER TAX 02442	1,350,000	1,156,185	193,815
25069 - REV MOTOR FUEL TAX 02422	707,993	630,517	77,476
25072 - REV DIRECTORS OFFICE-HIGHWAYS 02422	60,605	60,343	262
25160 - REV INHERITANCE TAX 02025	49,313	49,313	0
25219 - CORP TAX FIN INST DIST 02046	5,350,000	5,331,688	18,312
25220 - LOCAL ASSISTANCE-LIQUOR TAX 02442	1,500,000	1,283,917	216,083
25221 - LOCAL ASSISTANCE-WINE TAX 02442	160,000	151,167	8,833
25225 - CAMPAIGN FUND MCA 13-37-304 02807	1,000	808	192
25586 - NONGAME WILDLIFE ACCOUNT 02061	5,098	5,098	0
25595 - NRCT-OIL & GAS 02432	17,189	17,189	0
25932 - REV. PROP. VAL.-TRAINING 02930	9,000	9,000	0
35113 - REV INVSTG CHILD SUPPORT 03050	793,630	776,048	17,582
35122 - REV CENTRAL SERV 03049	6,000	6,000	0
35220 - REV LEGAL-CHILD SUPPORT 03050	72,784	20,557	52,227
35221 - REV INVSTG WELFARE FRAUD 03051	94,608	85,019	9,589
35336 - REV. MED FRAUD 03053	113,125	95,330	17,795
35659 - CHILD SUPPORT COOP AGREEMNTS 03052	120,000	93,771	26,229
35782 - WELFARE FRAUD-CTY REIMB 03162	5,475	4,220	1,255
35872 - ROYALTIES AUDIT 03928	90,706	22,197	68,509
35887 - REV.-RES.&INFOR.CHILD SUPPORT 03050	25,000	24,850	150
 TOTAL SPECIAL REVENUE FUNDS	 \$ 10,550,120	 \$ 9,839,462	 \$ 710,658
 PROPRIETARY FUNDS			
65018 - LIQUOR WINE TAX 06005	120,000	74,738	45,262
65021 - LIQUOR PURCHASES & FREIGHT 06005	32,995,200	27,487,131	5,508,069
65022 - LIQUOR LICENSE TAX 06005	4,200,000	3,707,794	492,206
65023 - LIQUOR EXCISE TAX 06005	7,000,000	5,935,058	1,064,942
65024 - LIQUOR PROFITS 06005	6,500,000	4,466,000	2,034,000
65044 - OPERATIONS 06005	7,410,319	5,977,529	1,432,790
65045 - REV RESEARCH & INFOR 06005	318,914	318,914	0
65046 - REV INVESTIGATION-LIQUOR 06005	236,464	236,456	8
65054 - LIQUOR FUNDING-DIRECTOR 06005	3,934	3,934	0
 TOTAL PROPRIETARY FUNDS	 \$ 58,784,831	 \$ 48,207,554	 \$ 10,577,277

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL AGENCY	\$ 89,732,088	\$ 77,733,037	\$ 11,999,051
 DEPARTMENT OF ADMINISTRATION 6101			
GENERAL FUND			
14179 - AUDIT FEES-LINE ITEM	\$ 12,000	\$ 12,000	\$ 0
14435 - GENERAL SERVICES SECURITY	24,191	16,934	7,257
14436 - NATIONAL HERITAGE PROGRAM	500	498	2
14437 - ACCOUNTING TRAVEL	1,380	1,145	235
14438 - AUDIT FEES-GENERAL FUND	35,000	34,999	1
14439 - TRAVEL-GENERAL FUND	1,600	247	1,354
15006 - TREASURER	429,650	413,810	15,840
15007 - PERSONNEL	1,000,202	936,534	63,668
15008 - PURCHASING	556,642	553,642	3,000
15013 - GENERAL SERVICES	663,419	639,647	23,772
15017 - ACCOUNTING	928,812	898,410	30,402
15018 - CENTRAL ADMINISTRATION	293,596	266,837	26,759
15066 - STAB	313,479	295,574	17,905
15169 - EMERGENCY & DISASTER	1	0	1
15176 - INSURANCE EXP-GENERAL FUND	58,750	58,750	0
15274 - TRAMWAY	12,465	11,718	747
15338 - TANS INTEREST & ISSUE COSTS	2,304,714	2,292,081	12,633
15432 - STAB 34% CASES	33,750	0	33,750
15433 - TRAINING GENERAL FUND	55,646	55,620	26
15434 - GROUP BENEFITS GENERAL FUND	45,517	45,507	10
15536 - GEN. SERV. FWP TRANSFERS	21,690	21,690	0
15553 - GOVERNOR ELECT PROGRAM	30,000	0	30,000
15556 - BEAVERHEAD COUNTY	38,350	38,349	1
15557 - TRANSFERS TO DEBT SERVICE	12,784,839	10,191,180	2,593,659
15558 - AGENT FEES AND BOND COSTS	10,000	8,844	1,156
15564 - MADISON COUNTY	51,965	51,964	1
15572 - HB1 LEGIS. MAIL SVC	3,480	3,480	0
15577 - VISION QUEST	64,000	64,000	0
15602 - NEIHART	13,000	12,542	458
15649 - GRASSHOPPERS	348,899	348,898	1
 TOTAL GENERAL FUND	 \$ 20,137,537	 \$ 17,274,900	 \$ 2,862,638
 SPECIAL REVENUE FUNDS			
24400 - A & E CONSTRUCTION STUDY 02030	25,000	15,015	9,985
24591 - PAYMENTS TO AIRPORT AUTHORITY 02062	1,300,000	1,090,096	209,904
24592 - ADMINISTRATION 02062	13,000	0	13,000
25159 - WORK COMP JUDGE 02447	293,949	281,412	12,537
25161 - MERIT SYSTEM 02043	4,194	145	4,049
25355 - BUILDING CODES 02448	920,390	858,982	61,408
25399 - A & E OPERATING 02030	498,443	489,768	8,675
25590 - TRANSFER TO DEBT SERVICE 02062	138,328	138,327	1
25600 - ISSUANCE COSTS 02062	3,000	0	3,000
 TOTAL SPECIAL REVENUE FUNDS	 \$ 3,196,304	 \$ 2,873,745	 \$ 322,559

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
DEBT SERVICE FUNDS			
45002 - GEN SERV SRS BUILDING 04005	19,132	5,088	14,044
TOTAL DEBT SERVICE FUNDS	\$ 19,132	\$ 5,088	\$ 14,044
CAPITAL PROJECTS FUNDS			
55002 - GENERAL SERVICES 05008	50,000	49,901	99
55012 - BOND COSTS 17-5-422 MCA 05008	1,239,764	1,239,763	1
55201 - A/E DIVISION OPER TRANSFER 05007	498,443	498,442	1
TOTAL CAPITAL PROJECTS FUNDS	\$ 1,788,207	\$ 1,788,106	\$ 101
PROPRIETARY FUNDS			
64064 - AUDIT FEES-REV FUND 06522	12,000	12,000	0
64090 - AUDIT FEES SURPLUS PROPERTY 06517	1,270	1,084	186
64091 - AUDIT FEES CSD 06522	7,710	7,214	496
64092 - AUDIT FEES RECORDS MNG 06522	1,270	1,084	186
64093 - AUDIT FEES MAIL 06523	1,270	1,084	186
64094 - AUDIT FEES INSURANCE/LEGAL 06524	3,810	3,228	582
64095 - AUDIT FEES TRAINING 06525	590	530	60
64096 - AUDIT FEES COMMUNICATIONS 06526	3,810	3,228	582
64097 - AUDIT FEES GENERAL SERVICES 06528	7,710	6,539	1,171
64098 - AUDIT FEES GROUP BENEFITS 06012	680	577	103
64099 - AUDIT FEES P & G 06530	6,440	5,477	963
64100 - AUDIT FEES CENTRAL STORES 06531	6,440	5,477	963
65001 - INVESTMENT AUDIT FEES 06527	30,000	29,998	2
65002 - INVESTMENTS 06527	697,315	695,541	1,774
65014 - PERSONNEL - TRAINING 06525	83,132	79,214	3,918
65026 - DATA PROCESSING 06522	5,673,912	5,666,779	7,133
65027 - GEN SERV REPRODUCTION 06523	884,999	862,508	22,491
65029 - COMMUNICATIONS 06526	4,167,525	4,116,430	51,095
65030 - GEN SERV BLDG & GROUNDS 06528	2,405,478	2,270,437	135,041
65033 - RECORDS MANAGEMENT 06522	323,951	323,948	3
65042 - GROUP BENEFITS 06012	177,646	162,935	14,711
65047 - INSURANCE & LEGAL 06524	738,423	718,169	20,254
65048 - SURPLUS PROPERTY 06517	184,084	160,896	23,188
65056 - PUBLICATIONS & GRAPHICS 06530	1,658,065	1,655,868	2,197
65057 - CENTRAL STORES 06531	1,988,330	1,631,998	356,332
65069 - GRAPHIC ARTS 06530	358,787	358,655	132
65074 - TREASURER CASH MANAGEMENT 06527	467	0	467
65075 - SYSTEMS DEVELOPMENT 06522	691,970	691,961	9
65102 - GEN. SERV. FWP TRANSFERS 06528	86,764	86,764	0
65105 - COMMUNICATIONS LEASE NOTES 06544	1,756,036	1,336,686	419,350
65112 - HEALTH INSURANCE CLAIMS 06017	19,000,000	14,053,187	4,946,813
65113 - A/E TRANSFERS 06511 06511	1,000,000	0	1,000,000
65114 - A/E TRANSFERS 06512 06512	1,000,000	0	1,000,000
65115 - A/E TRANSFERS 06513 06513	500,000	0	500,000
65116 - A/E TRANSFERS 06514 06514	500,000	0	500,000
65117 - A/E TRANSFERS 06515 06515	500,000	0	500,000
65118 - A/E TRANSFERS 06532 06532	4,500,000	2,420,000	2,080,000
65119 - LEGAL FEES 06511 06511	400,000	362,084	37,916
65122 - CLAIMS AND BENEFITS 06511	5,000,000	2,226,361	2,773,639

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
65123 - CLAIMS AND BENEFITS 06512	1,000,000	232,292	767,708
65124 - CLAIMS AND BENEFITS 06513	1,000,000	913	999,087
65125 - CLAIMS AND BENEFITS 06514	500,000	0	500,000
65126 - CLAIMS AND BENEFITS 06515	500,000	364	499,636
65127 - LPC ISSUANCE COSTS 06544	5,000	4,999	1
65132 - LPC DISCOUNT AMORTIZATION 06544	27,500	27,500	0
65135 - COMMUNICATIONS 06526	742,770	742,769	1
65141 - CENTRAL STORES- BA 06531	1,000,000	450,016	549,984
65142 - INVESTMENTS-BA 06527	30,500	30,498	2
65143 - GEN. SERV. REPRODUCTION 06523	30,225	0	30,225

TOTAL PROPRIETARY FUNDS	\$ 59,195,879	\$ 41,447,292	\$ 17,748,587
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TOTAL AGENCY	\$ 84,337,059	\$ 63,389,131	\$ 20,947,929
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PUBLIC EMPLOYEES RETIREMENT BD 6104

NONEXPEND & PENSION TRUST FUND

94011 - PERS-AUDIT FEES 09507	\$ 22,500	\$ 22,082	\$ 418
95003 - PERS 09507	810,393	718,897	91,496

TOTAL AGENCY	\$ 832,893	\$ 740,979	\$ 91,914
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TEACHERS RETIREMENT BOARD 6105

NONEXPEND & PENSION TRUST FUND

94009 - TRS AUDIT 09506	\$ 17,500	\$ 17,500	\$ 0
95005 - TEACHERS RETIREMENT 09506	353,653	329,708	23,945
95010 - TRS SYSTEM DEVELOPMENT 09506	27,500	0	27,500

TOTAL AGENCY	\$ 398,653	\$ 347,208	\$ 51,445
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LONG RANGE BUILDING PLAN 6107

SPECIAL REVENUE FUNDS

20136 - MISC COAL TAX PK IMPR-F&G 02408	\$ 37,000	\$ 23,597	\$ 13,403
20139 - FISHING ACC SITE IMPR-F&G 02409	124,729	124,729	0
20143 - MISSOULA HDQTRS-F&G 02409	786,332	768,106	18,226
20151 - CONST SAND HOUSES-HWY 02422	540,680	511,840	28,840
20157 - GT SPRINGS STATE PARK-F&G 02411	69,000	69,000	0
21290 - REGNL HDQTRS MNTNC-FW&P 02409	20,000	15,546	4,454
21292 - DEV WILDLIFE MNGMNT AREAS-FW&P 02409	24,000	24,000	0
21293 - "82" GT SPR HERITAGE ST PK IMP 02408	75,000	75,000	0
21294 - "82" GT SPR HERITAGE ST PK IMP 02411	75,000	75,000	0
21296 - MAKOSHKA ST PK IMPRVMNTS-FW&P 02408	60,000	60,000	0
21297 - ROSEBUD BATTLEFIELD IMP-FW&P 02408	20,000	0	20,000
21298 - COUNCIL GROVE ST MONUMENT-FW&P 02408	68,000	61,508	6,492
21299 - MISC MNTNC & CONST-HWY FACILIT 02422	500,000	500,000	0
21307 - L & C CAVERNS IMPRVMNTS-FW&P 02436	50,000	49,847	153

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
21309 - LONE PINE ST PARK-FW&P 02436	327,680	309,980	17,700
23376 - '83 FSHNG ACCESS SITE DEV-FWP 02409	250,000	149,996	100,004
23377 - HDQTRS RENO & REP-HELENA-FWP 02409	25,000	21,810	3,190
23378 - HDQTRS STRG BLDG-REG I-KLSPLL 02409	30,000	27,871	2,129
23379 - '83 WDLDF MGMNT AREA MTNCE-FWP 02409	50,000	46,169	3,831
23380 - '83 LAKE & STRM IMPR-FWP 02409	50,000	28,929	21,071
23381 - ELKHORN ST MONUMENT IMP-FWP 02408	20,000	0	20,000
23382 - '83 MAKOSHIKA ST PK DEV.-FWP 02408	78,000	77,300	700
23383 - SPRING MEADOW LAKE IMPR-FWP 02408	90,000	1,512	88,488
23384 - '83 MISC MNTANCE-FACILITIES-HW 02422	750,000	600,332	149,668
24606 - RUNWAY IMPR-LINCOLN AIRPORT 02827	21,000	20,948	52
25654 - REGNL HDQTRS BLDG-BZMN-FWP 02409	1,441,300	0	1,441,300
25655 - REGNL HDQTRS-GT FLLS-FWP 02409	1,134,000	0	1,134,000
25656 - "85" FSHNG ACCESS SITE IMPR-FW 02409	300,000	0	300,000
25657 - HDQTRS STRG BLDG-GLASGOW-FWP 02409	30,000	0	30,000
25658 - RELOCATE SIGN SHOP-FWP 02409	30,000	0	30,000
25659 - BOAT FACILITIES PROGRAM-FWP 02409	299,500	0	299,500
25660 - HELENA HDQTRS IMPR-FWP 02409	112,000	0	112,000
25661 - RELOCATE SIGN SHOP-FWP 02408	10,000	0	10,000
25662 - SPR MEADOW LAKE IMPR-FWP 02408	62,500	0	62,500
25663 - LEE MASON ST REC AREA DEV-FWP 02408	180,000	0	180,000
25664 - GLEN LAKE ST REC AREA IMPR-FWP 02408	45,000	0	45,000
25665 - LAKE ELMO ST REC AREA IMPR-FWP 02408	12,000	0	12,000
25666 - SITE IMPRVMENTS-STATEWIDE-FWP 02410	150,000	0	150,000
25667 - '85' MISC MTNCE-STWIDE-HWY 02422	750,000	0	750,000
25668 - ENERGY RETROFIT-BUTTE HDQTRS-H 02422	225,000	0	225,000
25669 - N SCTN FACILITY-BILLINGS-HWY 02422	130,000	0	130,000
25670 - CONST THREE MNTNCE GARAGES-HWY 02422	199,000	0	199,000
25671 - CONST STORAGE BLDG-HLNA-HWY 02422	113,000	0	113,000
25672 - CONST THREE SNDHOUSES-HWY 02422	107,200	0	107,200
25673 - SANITARY SWR EXPNSN-PRISON 02435	68,500	0	68,500
25674 - SEWAGE TRTMNT PLANT-SRYFC 02435	444,100	0	444,100
25675 - RMDL ENVRNMNTL LAB-BZM. AGRI 02452	10,000	0	10,000
25676 - RMDL ENVRNMNTL LAB- BZM- AGRI 02454	10,000	0	10,000
30527 - MISC COAL TX PK IMPR-F&G 03402	50,000	11,402	38,598
30530 - LOST CREEK ST PK-F&G 03402	87,500	69,944	17,556
30531 - GT SPRINGS STATE PARK-F&G 03402	207,000	207,000	0
30532 - FISHING ACC SITE IMPR-F&G 03402	93,154	93,154	0
31177 - LINE PINE ST PARK-FW&P 03402	172,320	12,123	160,197
31218 - COUNCIL GROVE ST MONUMENT FW&P 03402	55,000	46,010	8,991
31219 - DEV WILDLIFE MNGMNT AREAS-FW&P 03403	72,000	34,862	37,138
31384 - "82" GT SPR HERITAGE ST PK IMP 03402	150,000	25,227	124,773
31386 - MAKOSHIKA ST PK IMPRVMENTS-FW&P 03402	21,000	21,000	0
31388 - PURGATORY HILL ST MONUMENT-FW& 03402	34,000	0	34,000
33613 - MADISON BUFFALO JUMP ST MNT-FW 03402	5,000	0	5,000
33614 - '83 BANNOCK ST PK IMP-FWP 03402	210,000	97,571	112,429
33615 - LOGAN ST REC AREA IMPR-FWP 03402	80,000	6,647	73,353
33616 - YELLOW BAY ST REC AREA-FWP 03402	8,000	4,837	3,163
33617 - PICTOGRAPH CAVE ST MNMNT-FWP 03402	40,000	4,980	35,020
33618 - PLENTY COUPS ST MNMNT IMPR-FWP 03402	38,000	3,270	34,730
33619 - SPRING LAKE MEADOW IMPR-FWP 03402	30,000	0	30,000
35947 - RENO FORMAL MUSEUM-MEM BLDG 03020	425,000	0	425,000
35948 - SPR MEADOW LAKE IMPR-FWP 03098	62,500	0	62,500

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35949 - LEE MASON ST REC AREA DEV-FWP 03098	180,000	0	180,000
35950 - GLEN LAKE ST REC AREA IMPR-FWP 03098	45,000	0	45,000
35951 - LAKE ELMO REC AREA IMPR-FWP 03098	12,000	0	12,000
35952 - DEEP CR REC AREA IMPR-FWP 03098	150,000	0	150,000
35953 - '85' FSHNG ACCESS SITE IMPR-FW 03098	300,000	0	300,000
35954 - BOAT FACILITIES PROGRAM-FWP 03097	897,500	0	897,500
 TOTAL SPECIAL REVENUE FUNDS	 \$ 13,429,495	 \$ 4,281,047	 \$ 9,148,449
 CAPITAL PROJECTS FUNDS			
50027 - RELIGIOUS ACTIVITY CTR-PRSN 05009	322,004	322,004	0
50029 - SEAL COAT ROOF-MIL AFFAIRS 05009	33,750	33,750	0
50030 - PNT NAT GRD ARMRS-MIL AFFR 05009	46,250	10,560	35,690
50031 - DIST FSTRY CMPLX-PLAINS-DNRC 05009	200,000	0	200,000
50032 - FRST SHP-STRG BLDG-CLWTR-DNRS 05009	40,000	0	40,000
50035 - LUBRECHT FOREST-UM 05009	635,000	544,392	90,608
50073 - RETROFIT BLDGS-ENERGY-ADM 05007	1,000,000	936,926	63,074
50078 - NEW COTTAGE-PINE HILLS 05007	795,889	795,889	0
50081 - SEAL COAT ROOFS-MIL AFFAIRS 05007	48,838	29,654	19,184
50083 - PAINT NAT GRD ARM-MIL AFFAIRS 05007	188,750	182,904	5,846
50084 - PLAN CLNCL PSYCH-UM 05007	30,000	30,000	0
50086 - ADTN-JB SRV-KALISPELL-LBR & IN 05007	350,000	343,075	6,925
50087 - BOZ JOB SERV OFFICE-LBR & IND 05007	555,000	482,504	72,496
50089 - STU UNION BLDG REN & ADD-MSU 05005	4,000,000	4,000,000	0
50090 - PE FACILITY ADDTN-MSU 05006	2,500,000	2,475,294	24,706
51006 - GRANT-RETROFIT STATE BLDGS-ADM 05009	261,955	261,955	0
51014 - CONST ARMORY-HARLOWTON-MIL 05009	415,500	391,351	24,149
51015 - CONST ARMORY-HAVRE-MIL 05009	504,724	439,691	65,033
51016 - AUX HEATING-FT HARRISON-MIL 05009	7,500	0	7,500
51019 - ARMORY ADDITION-BUTTE-MIL 05009	820,000	802,354	17,646
51022 - FARM MECHANICS BLDG-NMC 05009	348,620	348,620	0
51023 - LUBRECHT FOREST EXP STTN-UM 05009	115,000	0	115,000
51036 - STU. UN BLDG REN & ADD - MSU 05007	34,000	34,000	0
51038 - CONSTRUCT ANIMAL LAB FACILITY- 05002	2,180,000	2,148,443	31,557
51091 - RETROFIT STATE BLDGS-ADM 05007	2,250,000	2,212,852	37,148
51093 - PLAN NATURAL RESOURCE BLDG-DN 05007	400,000	400,000	0
51094 - SAFETY IMPRVMENTS-COGSWELL-ADM 05007	43,596	43,596	0
51096 - COMPLETE COTTAGE-SD&B 05007	700,000	700,000	0
51097 - CANYON FERRY REC AREA IMP-FW&P 05007	124,500	110,224	14,276
51099 - CONST ARMORY-HARLOWTON-MIL 05007	194,179	192,804	1,375
51100 - CONST ARMORY-HAVRE-MIL 05007	217,000	205,940	11,060
51101 - AUX HEATING-FT HARRISON-MIL 05007	2,500	0	2,500
51106 - MAINTENANCE-DNRC 05007	25,000	22,464	2,536
51107 - "82" UNIVERSITY MAINTENANCE 05007	988,050	951,221	36,829
51108 - "82" HNDCPPD ACCESSIBILITY-UNI 05007	500,000	489,374	10,626
51109 - CONST CLINICAL PSYCH BLDG-UM 05007	440,000	438,814	1,186
51113 - REMODEL COWAN HALL-NMC 05007	150,000	150,000	0
51114 - COMPL SCIENCE BLDG-3RD FL-MCMS 05007	197,669	197,669	0
51117 - WATER TWR MNTNCE-INSTITUTIONS 05007	45,000	45,000	0
51119 - MAINT & SAFETY REPAIRS-WM SPR 05007	120,496	120,496	0
51120 - SEWAGE TREATMENT PLANT-WM SPR 05007	348,050	0	348,050
51122 - MODIFY BTHRMS & LNDRY-EASTMONT 05007	57,000	41,032	15,968
51123 - CONST MULTI-PRPS BLDG-SWN RVR 05007	400,000	385,744	14,256

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
51124 - KITCHEN REPAIRS-VETS HOME 05007	21,300	21,300	0
51125 - SPRINKLER SYSTM-VETS HOME 05007	47,000	47,000	0
51129 - UPGRADE PERIMETER SEC-PRISON 05007	67,000	58,988	8,012
51130 - PRISON CHAPEL DESIGN 05007	25,000	25,000	0
51131 - ST. CAPITOL BLDG-RENOVATION 05003	6,750,000	1,544,457	5,205,543
51132 - POLSON JOB SERVICE BLDG 05004	200,000	142,882	57,118
51133 - HAMILTON JOB SERVICE BLDG 05004	200,000	194,000	6,000
51134 - WORKERS COMPENSATION BLDG. 05001	4,000,000	3,975,108	24,892
51135 - CONST. CHILDREN'S UNIT -BILLIN 05002	2,626,000	2,623,593	2,407
51136 - 40-BED COTTAGE-SD&B 05002	717,000	717,000	0
52042 - CONSTRUCT GYM-SD & B 05002	2,299,819	2,299,819	0
52043 - CONSTRUCT COTTAGE & FD SERV-SD 05002	1,999,037	1,999,037	0
52044 - VISUAL COMMUNICATIONS BLDG. 05002	4,598,000	4,589,911	8,089
52045 - REM & ADDTN-CISEL HALL-EMC 05002	1,190,000	1,190,000	0
52047 - CONSTRUCT FINE ARTS FACILITY-U 05002	7,500,000	7,345,728	154,272
52048 - CONSTRUCT VO-TECH CENTER 05002	3,769,505	3,769,505	0
52049 - CONST NURSING FACILITY-VETS HM 05002	1,850,000	1,734,806	115,194
53051 - SEC IMPR-CLOSE I&II-PRISON 05007	67,700	67,700	0
53052 - RENOVATION-ADMIN BLDG PRISON 05007	88,000	88,000	0
53053 - DUAL ELECTRONIC SYSTMS-FENCE 05007	197,000	191,377	5,623
53054 - LIGHTING -PRISON 05007	71,367	71,367	0
53057 - KITHCEN EXPANSION-PRISON 05007	205,000	205,000	0
53058 - UPGRADE WATER SYSTEM-PRISON 05007	400,000	311,844	88,156
53059 - JUSTICE BLDG ARTWORK-ADM 05007	50,000	50,000	0
53060 - CHILDRENS TRTMT UNIT-SUPLMT-BL 05007	450,665	343,109	107,556
53137 - REPAIR & REPLACE ROOFS-MIL 05009	39,000	37,087	1,913
53138 - REPLC EXHAUST SYSTM-HELENA-MIL 05009	39,000	23,561	15,439
53139 - '83 ENRGY RTRFT-STATEWIDE-MIL 05009	106,000	68,173	37,827
53140 - EMERGENCY OPERATION CNTR-HLN-M 05009	804,688	711,439	93,249
53141 - PLAN BUSINESS ADM FACILITY-UM 05009	50,000	50,000	0
53142 - LINFIELD HALL AUD. REPAIR-MSU 05009	150,000	0	150,000
53143 - PLAN ENG/PHYSICAL SC COMPLEX-M 05009	350,000	171,663	178,337
53144 - COMPLETE LIBRARY BASEMENT-MSU 05009	300,000	0	300,000
53145 - PAVE HAD-MARSH LAB & AG CMLPX- 05009	286,300	0	286,300
53146 - REMODEL HERRICK HALL-MSU 05009	300,000	0	300,000
53147 - MACH SHOP & STRG CMLPX-BOZ AES 05009	302,000	0	302,000
53148 - EXPND MUSEUM OF ROCKIES-MSU 05009	6,000,000	0	6,000,000
53149 - ENG/LAB-CLASSROOM BLDG-MCMST 05009	1,250,000	27,815	1,222,185
53150 - "83 ENERGY RETROFIT,PHIII-ADM 05007	1,000,000	246,354	753,646
53151 - ORIGINAL GOV. MANSION IMPR-ADM 05007	70,500	69,559	941
53152 - "83 LND ACQ & GRND IMPR-ADM 05007	70,000	9,715	60,285
53153 - BLDG MDFCTNS-820 FRNT ST-ADM 05007	120,000	78,130	41,870
53154 - MSC BLDG IMP-HELENA-ADM 05007	397,447	397,447	0
53155 - STORM DRNG DETENTION BSN-ADM 05007	250,000	160,576	89,424
53156 - '83 GT SPR HRTG ST PK IMPR-FWP 05007	75,000	39,699	35,301
53157 - '83 BANNOCK ST PK IMP-FWP 05007	158,000	98,769	59,231
53158 - CANYON FERRY RD IMPR-FWP 05007	50,000	47,429	2,571
53159 - FT OWENS RENOVATION-FWP 05007	20,000	4,524	15,476
53160 - CHEM LAB RENO- H & ES 05007	112,999	112,999	0
53161 - '83 RF REP & MAJOR MTNCE-INST 05007	1,092,106	594,162	497,944
53162 - FIRE SPRNKLRS & DET SYS-BLDR&W 05007	185,534	162,867	22,667
53164 - CONST PORTE-COCHERE-CA 05007	5,620	0	5,620
53165 - FRNTRE-YOUTH TRTMNT CTR-BLNGS- 05007	10,820	0	10,820

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
53167 - REMODEL INFIRMARY-PRISON 05007	200,000	200,000	0
53168 - INDUSTRIES BLDG-PRISON 05007	700,000	0	700,000
53169 - FIRE ALARM SYSTEM- MTN VIEW 05007	14,283	14,283	0
53170 - SEWAGE STUDY- SWN RVR 05007	7,111	7,080	31
53171 - FORENSIC BLDG IMP & ADDTN-WM S 05007	1,678,464	232,736	1,445,728
53172 - MECH MTNCE-THREE ARMORIES-MIL 05007	13,000	12,932	69
53173 - REPAIR & REPLACE ROOFS-MIL 05007	135,000	60,335	74,665
53174 - STREET IMPR-ANACONDA-MIL 05007	19,000	0	19,000
53175 - REPLC EXHAUST SYSTM-HELENA-MIL 05007	4,000	3,310	690
53176 - '83 ENRGY RTRFT-STATEWIDE-MIL 05007	5,000	4,029	971
53177 - EMERGENCY OPERATION CNTR-HLN-M 05007	860,856	850,380	10,476
53178 - MODIFY PNT SHOP-FRSTRY-MSLA-LA 05007	59,750	56,105	3,645
53179 - CAPITAL IMPR-STATEWIDE-LANDS 05007	35,250	20,196	15,054
53180 - MANSFIELD CNTR FOR PAC AFFRS-C 05007	1,000,000	1,000,000	0
53181 - '83 RF REP & MJR MTNCE-UNIV. 05007	1,493,700	1,219,024	274,676
53182 - PRIMARY ELECT DIST SYST UM 05007	237,120	209,594	27,526
53183 - RELOCATE BUS. MACH. LAB-UM 05007	20,000	17,168	2,832
53185 - MAJOR EXPANSION-PRISON 05010	14,416,400	8,205,466	6,210,934
53186 - COMPLETE CISEL HALL REM-EMC 05010	625,000	556,601	68,399
53187 - CONST DNRC BLDG-CAP CMLPX 05010	6,958,000	4,866,634	2,091,366
53188 - ENGINEERING LAB/CLSSRM BLDG-MC 05010	4,250,000	1,815,225	2,434,775
53189 - CONTROLLED ENVIRONMENT FACILIT 05010	5,302,000	735,390	4,566,611
53190 - PURCHASE RIVERFRONT LAND-UM 05010	500,000	500,000	0
53191 - 1983 VET & PNR MEM BLDG ADDTN- 05010	2,063,295	551,207	1,512,088
53192 - RENOVATE 4TH FLOOR-SOC SC BLDG 05010	499,000	395,540	103,460
53194 - 1983 COWAN HALL REMODEL-NMC 05010	175,000	172,740	2,260
53195 - CONST OFFICE/LAB-WTARC-CONRAD- 05010	121,000	121,000	0
53196 - MOSS MANSION LAND PURCHASE-BIL 05010	50,000	0	50,000
53197 - CONST FISH HATCHERY-CRESTON SP 05011	455,000	107,491	347,509
53198 - RENOVATE FISH HTCHRY-GT FALLS- 05011	1,900,000	1,446,363	453,637
53199 - RENOVATE FISH HTCHRY-BIG TIMBE 05011	500,000	347,713	152,287
53200 - CONST GLASGOW REG HDQTRS BLDG- 05011	220,000	216,175	3,825
53208 - EVERETT L LYNN LAND PURCH-ADM 05012	91,000	0	91,000
54202 - EXCESS INT.EARNING -81BONDS 05002	6,000,000	5,550,000	450,000
54204 - BOND COSTS 05010	126,000	85,864	40,136
54205 - BOND COSTS 05011	8,000	7,574	426
54207 - RUNWAY IMPR-LINCOLN AIRPORT-AE 05009	189,000	188,531	469
55209 - DEBT SERVICE PAYMENTS-WKRS COM 05001	405,466	405,465	1
55210 - EXCESS INT.EARNINGS-'83 BONDS 05010	7,500,000	1,000,000	6,500,000
55211 - BLDG MODIFCTNS-920 FR ST 05007	120,000	0	120,000
55212 - FIRE PROTECTION-CAPITOL COMPLE 05007	300,278	0	300,278
55213 - ASBESTOS SURVEY & ABTMNT-ST-WI 05007	184,000	0	184,000
55214 - ROOF RPLCMNT-ASPEN HALL- SD&B 05007	67,700	99	67,601
55215 - ROOF RPLCMNT-BLDG #7- BRSH 05007	6,500	0	6,500
55216 - ROOF RPLCMNT-CAFTRA-MTN VW 05007	12,000	80	11,920
55217 - SANITARY SWR EXPNSN-PRISON 05007	250,000	0	250,000
55218 - FORENSIC BLDG-MT ST HOSP 05007	4,327,013	0	4,327,013
55219 - FIRE SPRSSN HOOD- CNRY KTCHN-8 05007	17,250	0	17,250
55220 - REMDL CTTGE #16- BRSH 05007	33,400	0	33,400
55221 - '85' MTNCE & REP- MONT ST HOSP 05007	61,470	0	61,470
55222 - BOILER REP- PINE HILLS & MSH-I 05007	26,100	0	26,100
55223 - NEW FLOORING-PINE HILLS 05007	9,900	0	9,900
55224 - LNDRY FACLTy IMPR-C FOR A 05007	215,000	0	215,000

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
55225 - WAREHOUSE & EQPMNT-PRISON 05007	195,500	0	195,500
55226 - EXPANSION EQPMNT-PRISON 05007	189,000	0	189,000
55227 - RIPRAP PRKLY PR CRK-MTN VIEW 05007	14,950	0	14,950
55228 - '85' RF RPLCMNTS-ST WIDE-MIL 05007	292,580	0	292,580
55229 - CMBND SPRT MTNCE FAC-FT HRRSN- 05007	40,000	224	39,776
55230 - MULTIPLE INDR FRNG RNGS-MIL 05007	22,600	0	22,600
55231 - RETROFIT NONARMORY FAC'S-MIL 05007	5,000	0	5,000
55232 - ARMORY STORAGE ADDTNS-ST WIDE- 05007	10,600	0	10,600
55233 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05007	25,300	0	25,300
55234 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05007	70,300	1,000	69,300
55235 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05007	40,200	0	40,200
55236 - ORGNZTNL MTNCE SHOP-MSLA-MIL 05007	40,200	0	40,200
55237 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05007	45,200	0	45,200
55238 - CRGNZTNL MTNCE SHOP-CLBRTSN-MI 05007	25,200	0	25,200
55239 - "85" PNT SHOPS & ARMORIES-ST W 05007	67,325	0	67,325
55240 - ENLRG RMRY & SCRTY CMPONDS-MIL 05007	24,750	0	24,750
55241 - '85' ROOF RPLCMNTS-MSU 05007	191,000	0	191,000
55242 - '85' ROOF RPLCMNTS-UM 05007	119,000	0	119,000
55243 - JHNSN/WLSN HALL BRK REP-MSU 05007	1,976,000	0	1,976,000
55244 - HLTH & SAFETY PROJECTS-UM 05007	398,400	0	398,400
55245 - HLTH & SAFETY PROJECTS-NMC 05007	23,000	0	23,000
55246 - MAJ MTNCE & REP-EMC 05007	35,000	0	35,000
55247 - '85' MAJ MTNCE & REP-UM 05007	52,000	0	52,000
55248 - '85 MAJ MTNCE & REP-WMC 05007	126,950	0	126,950
55249 - ELECT DSTRBTN, PH II-UM 05007	550,000	0	550,000
55250 - BROCKMAN CNTR PARTITIONS-NMC 05007	27,000	0	27,000
55251 - REPAIR PARAPET WALLS-EMC 05007	25,000	0	25,000
55252 - FARM SHOP-AGRI EXPRMNT STTN-MS 05007	120,000	0	120,000
55253 - RMDL ENVRNMNTL LAB- BZM- AGRI 05007	80,000	0	80,000
55254 - ENERGY CONSRVTN RETROFIT-ST.WI 05009	400,000	0	400,000
55255 - '85' RF RPLCMNTS=ST WIDE-MIL 05009	103,000	0	103,000
55256 - CMBND SPRT MTNCE FAC-FT HRRSN- 05009	1,845,000	0	1,845,000
55257 - MULTIPLE INDR FRNG RNGS-MIL 05009	1,195,540	0	1,195,540
55258 - RETROFIT NONARMORY FAC'S-MIL 05009	150,000	0	150,000
55259 - ARMORY STORAGE ADDTNS-ST WIDE- 05009	426,400	0	426,400
55260 - ORGNZTNL MTNCE SHOP-CHINOOK-MI 05009	632,000	0	632,000
55261 - ORGNZTNL MTNCE SHOP-BILLINGS-M 05009	632,000	0	632,000
55262 - ORGNZTNL MTNCE SHOP-KLSPEL-MIL 05009	675,000	0	675,000
55263 - ORGNZTNL MTNCE SHOP-MSLA=MIL 05009	675,000	0	675,000
55264 - ORGNZTNL MTNCE SHOP-BELGRADE-M 05009	675,000	0	675,000
55265 - ORGNZTNL MTNCE SHOP-CLBRTSN-MI 05009	675,000	0	675,000
55266 - '85' PNT SHPS & ARMRS-ST WIDE- 05009	71,775	0	71,775
55267 - ENLRG ARMY & SCRTY CMPNDS-MIL 05009	79,650	0	79,650
55268 - FEDERAL CONTINGENCY FUNDS-MIL 05009	200,000	0	200,000
55270 - EMERGENCY OPERATION CENTER-MIL 05009	150,000	0	150,000
56003 - WARM SPGS SEWER 05009	375,000	16,344	358,656
56037 - WARM SPRINGS SEWER 05007	125,000	564	124,436
56050 - TECH MISC IMP 05007	100,000	97,577	2,423
56057 - A&E PRE-PLANNING 05007	200,000	169,626	30,374
58009 - NTL GD ARMORY CULBERTSON 05009	438,638	438,638	0
58062 - TECH-SEWER LINE 05007	90,500	76,801	13,699
58064 - NTL GD ARMORY CULBERTSON 05007	182,925	182,925	0
58070 - FG-SLUICE BX MONUMENT 05007	14,000	9,107	4,893

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
59067 - JUSTICE & LIBRARY BLDG-ADM 05007	6,450,000	6,302,378	147,622
TOTAL CAPITAL PROJECTS FUNDS	\$161,481,016	\$ 96,516,609	\$ 64,964,409
PROPRIETARY FUNDS			
65146 - BLDG MODIFCTNS-920 FR ST 06530	88,300	0	88,300
65147 - ROOF REPLCMNT-YLLWSTN AIRPORT 06007	50,000	0	50,000
TOTAL PROPRIETARY FUNDS	\$ 138,300	\$ 0	\$ 138,300
AGENCY FUNDS			
70041 - PKG LOT-NO OF RIMROCK RD-EMC 07037	422,909	422,909	0
70048 - LOST CREEK ST PK-F&G 07037	87,500	76,818	10,682
71029 - STRAND STU UN BLDG ADDTN-MSU 07037	1,310,400	1,280,486	29,914
72028 - PLAN SWIMMING POOL-WMC 07037	15,000	2,231	12,769
72035 - FLOOD DAMAGE-INSTITUTIONS 07037	462,602	462,602	0
72039 - CONST FINE ARTS FACILITY-UM 07037	1,100,000	979,739	120,261
72048 - PLAN MUSEUM OF ROCKIES-MSU 07037	90,000	90,000	0
73027 - ROOF REP-LIB ARTS & MUSIC BLDG 07037	15,000	15,000	0
73028 - PRE-PLAN MORE METAL WRKNG SCTN 07037	9,480	9,480	0
73029 - COMPLETE HPER PLAYING FIELD 07037	400,000	368,435	31,565
73030 - REMODEL BOOKSTORE & GAME ROOM 07037	90,590	90,590	0
73032 - PLAN EMERGENCY OPERATION CENTE 07037	30,000	30,000	0
73033 - ANIMAL LAB FACILITY-MSU 07037	80,000	23,458	56,542
73058 - MENS GYM ROOF REPAIR-UM 07037	31,709	31,709	0
73062 - PRIMARY ELECT DIST SYST UM 07037	246,880	246,880	0
73063 - ROOF REPAIR P.E. BLDG EMC 07037	55,000	54,260	740
73065 - ENERGY RTRFT SEWER RELOC MCMST 07037	76,000	73,101	2,899
73066 - MRRD STDNT HSNG PHI MCMST 07037	185,000	124,381	60,620
74038 - D OF A 4R 07037	67,260	55,428	11,832
74500 - HEDGES FOOD SYST EXH-MSU 07037	100,000	54,238	45,762
74502 - HAIL DAMAGE-ORIG GOVS MNSN 07037	4,390	4,390	0
74503 - SEAL COAT FAMILY HSNG 07037	52,525	52,525	0
74504 - ON-CMPS LVNG FIRE/SM DET-PHIII 07037	100,000	75,408	24,592
74505 - ROOF REPAIRS-GEN SERV-ADMIN 07037	95,000	69,908	25,092
74506 - SITE IMPR-BIG HORN RIVER-FWP 07037	24,110	20,649	3,461
74507 - CAPITOL DOME REPAIR-GEN SERV 07037	11,000	11,000	0
74508 - NEIHART MNTNCE COMPLEX-HWY 07037	22,139	22,139	0
74509 - ROOF REPAIR-HELENA HDGTRS BLDG 07037	22,500	17,923	4,577
74510 - UNIVERSITY APTMTS-'84 MSU 07037	4,150,500	3,098,682	1,051,818
74511 - RESIDENCE HALLS ENERGY CONS 07037	140,160	98,381	41,779
74512 - UNIVERSITY CENTER ENERGY CONS 07037	102,984	18,856	84,128
74515 - BLDG REMOVAL-315 N. MT-ADM 07037	4,571	4,571	0
74516 - ADDTN(S) TO PETRO-RMRCK CMPLX 07037	4,500,000	426,732	4,073,268
74517 - RESIDENCE HALLS EMERG POWER-UM 07037	95,000	9,976	85,024
74518 - TREAS ST.DINING ROOM RENO-UM 07037	32,608	32,608	0
74519 - WINDOW BLINDS-OLD WING-MTCHL 07037	11,282	11,282	0
74520 - PLAN STADIUM - U OF M 07037	94,309	94,309	0
74521 - MISC REPAIRS-CULBERTSON ARMORY 07037	3,673	3,673	0
74523 - PLAN IMP & RENO-DORM-MCMST 07037	1,500,000	444,158	1,055,842
74524 - PLAN IMP & ADDTN HPER BLDG 07037	2,100,000	823,020	1,276,980
74525 - PLAN IMP-SUB BLDG-MCMST 07037	2,600,000	69,839	2,530,161
74526 - REP HNDBL/RCQTBL FLOORS-UM 07037	48,537	48,537	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
74527 - PLAN NEW PRINTING FACIL-UM 07037	25,000	11,941	13,059
74528 - REPLACE FIELDHOUSE BLEACHERS-U 07037	461,000	50,080	410,920
74529 - CARPET & DRAPES-RESID HALL-UM 07037	29,531	29,531	0
74530 - MECH REPAIRS-RESID HALL-UM 07037	80,000	7,861	72,139
74531 - MAINTENANCE-RESID HALLS-UM 07037	40,000	0	40,000
74532 - REMODEL MAIL ROOM-FW & P 07037	6,500	6,500	0
74533 - CARPET-MITCHELL & CAPITOL BLDG 07037	21,516	21,516	0
74534 - COMPUTER CENTER ELECT STUDY 07037	11,400	11,400	0
74535 - WNDW RPLMNT-CAP ANNEX BLDG- 07037	13,000	13,000	0
74536 - PAINT INTERIOR-HAMILTON ARMORY 07037	8,476	8,476	0
74537 - WALL REPAIR-SHELBY JOB SERV. 07037	7,708	7,708	0
74538 - RECOPPER ROOF-TR BLDG 07037	6,627	6,627	0
75501 - KEROOF HAMILTON ARMORY-MIL 07037	22,269	22,269	0
75502 - HALON SYSTEM-COWAN HALL-NMC 07037	9,763	9,763	0
75503 - CONST RECREATIONAL PLAYFIELDS- 07037	197,000	46,036	150,964
75504 - SWIMMING POOL RENOVATION-UM 07037	873,000	118,303	754,697
75505 - EXPAND PARKING LOT "W"-UM 07037	193,000	51,408	141,592
75506 - STAINED GLASS RESTORATION-CAP 07037	34,300	29,857	4,443
75507 - UPS JUSTICE-EOC-MIL 07037	50,000	0	50,000
75508 - DRAPES-LIBRARY-WMC 07037	6,406	6,406	0
75509 - RE-ROOF PERS BLDG-ADM 07037	21,581	21,581	0
75510 - IMPR REC FLD-N OF PE BLDG-EMC 07037	225,000	0	225,000
75511 - ROOF REPAIRS-UNIV CENTER-UM 07037	70,000	806	69,194
75512 - ADD OFFICE SUITE-MANSFIELD LI 07037	60,000	0	60,000
75513 - CONST SATELLITE FACILITY-YELLO 07037	800,000	48,039	751,961
75514 - REMODEL ROOM 204-CHEM/PHARM BL 07037	70,000	988	69,012
75515 - COMPUTER ROOM-INST BLDG-ADM 07037	19,893	19,893	0
75516 - REPL HVAC RF UNITS-COMM BLDG 07037	128,000	4,792	123,208
75517 - REM PRTN DWNSTRS-COMM BLDG 07037	25,000	284	24,716
75518 - UNIV CNTR BLLRM DRAPERIES-UM 07037	40,000	0	40,000
75519 - ENTRANCE & GRAPHICS-LODGE-UM 07037	130,000	0	130,000
75520 - LODGE HNDCPD ACCESSIBILITY-UM 07037	35,000	150	34,850
75521 - CARPET-COMMERCE BLDG-ADMIN 07037	75,000	265	74,735
75522 - ELECT DSTRBTN, PH II-UM 07037	550,000	0	550,000
75523 - AIRLOCK DOORS-HLNA HDQTRS-FWP 07037	7,600	4	7,596
75524 - QUAD REMODEL & RENOVATION-MSU 07037	610,000	0	610,000
75525 - ROOF REPL-JOB SERV-MILES CITY 07037	9,000	44	8,956
75526 - REMODEL INFIRMARY-MTN VIEW SCH 07037	63,200	2,498	60,702
75527 - SMK BRS & SPRNKLr MONITOR-MYTC 07037	47,500	47,169	331
78031 - F&G-SLUICE BOXES-48511 07037	14,000	3,017	10,983
78056 - ESD/APPROP/48079 07037	51,078	48,251	2,827

TOTAL AGENCY FUNDS	\$ 25,738,966	\$ 10,606,774	\$ 15,132,193
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TOTAL AGENCY	\$200,787,777	\$111,404,430	\$ 89,383,351
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DEPARTMENT OF AGRICULTURE 6201

GENERAL FUND

14512 - CS-LEGIS AUDIT FEE GF	\$ 12,108	\$ 10,666	\$ 1,442
15083 - CENTRALIZED SERVICES	215,281	210,644	4,637

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15084 - ENVIRONMENTAL MGT	832,634	799,323	33,311
15085 - PLANT INDUSTRY	486,978	462,391	24,587
15086 - CROP & LIVESTOCK UNIT	73,155	71,892	1,263
15087 - MARKETING UNIT	31,338	29,429	1,909
 TOTAL GENERAL FUND	 \$ 1,651,494	 \$ 1,584,345	 \$ 67,149
 SPECIAL REVENUE FUNDS			
24559 - CS-LEGIS AUDIT FEE FEED 02454	458	403	55
24560 - CS-LEGIS AUDIT FEE FERT 02452	1,207	1,063	144
24561 - CS-LEGIS AUDIT FEE GS 02453	150	132	18
24562 - CS-LEGIS AUDIT FEE SEED 02461	100	88	12
25110 - CENTRALIZED SERVICES - FER 02452	15,927	15,927	0
25111 - CENTRALIZED SERVICES - GRAIN E 02453	5,000	0	5,000
25117 - CENTRALIZED SERVICES - FEED 02454	7,533	7,533	0
25122 - ENVIRONMENTAL MGT-FERTZ 02452	70,673	69,880	793
25128 - ENVIRONMENTAL MGT-FEED 02454	35,369	34,896	473
25130 - PLANT INDUSTRY - GRAIN 02453	409,417	180,078	229,339
25131 - PLANT INDUSTRY-FERTZ 02452	63,187	62,349	838
25133 - PLANT INDUSTRY-FEED 02454	30,752	30,752	0
25304 - PI - ALFALFA SEED 02461	29,673	10,632	19,041
25558 - CS-ALFALFA SEED 02461	3,885	3,885	0
34687 - CS-LEGIS AUDIT FEE WR 03410	1,275	1,123	152
34688 - CS-LEGIS AUDIT FEE EMD 03120	700	617	83
35001 - TECH SERVICE MANUALS 03116	8,550	4,834	3,716
35085 - C&L POSTAGE REIMB 03118	10,000	6,000	4,000
35267 - MKTG-GRAIN MVMT-WR 03410	14,200	13,933	267
35498 - CENTRALIZED SERVICES-WHEAT RE 03410	28,905	28,905	0
35500 - CENTRALIZED SERVICES -PEST IND 03120	4,543	4,543	0
35502 - CROP & LIVESTOCK-AG STAT 03410	14,735	14,510	225
35503 - WHEAT RESEARCH & MARKETING 03410	1,276,684	1,143,363	133,321
35504 - ENVIRONMENTAL MGT-FPRA 03118	112,180	98,081	14,099
35686 - PLANT INDUSTRY - WR 03410	33,000	33,000	0
35751 - EMD-PESTI ENF II 03118	7,064	7,057	7
35752 - EMD-EPA TOXIC 03118	6,644	6,644	0
35753 - PI-ANIMAL FEED CONTAM-FCA 03118	17,324	16,991	333
35759 - CS-IND CSTS -PI-AFC-FDA 03120	316	316	0
35760 - CS IND CSTS - PESTI ENF II 03120	639	639	0
35761 - CS-IND CSTS-EPA TOXIC 03120	3,399	3,399	0
35777 - EMD-ED TRAINING 03116	14,000	6,015	7,985
35854 - EMD PESTICIDE WASTE 03118	30,000	30,000	0
35857 - EPA CERT. II 03118	55,500	53,653	1,847
35870 - EMD/EPA TOXIC II 03118	26,882	22,656	4,226
35871 - CS-IMAGE OF AG 03118	25,000	25,000	0
35883 - MARKETING-BEEF MKT STUDY 03118	129,800	46,314	83,486
35884 - CS-IND COSTS PI ANIM FEED CONT 03120	1,117	1,117	0
35922 - EMD-GROUND SQUIRREL 03118	600	0	600
35923 - NC INDIAN TRIBE EPA 03118	1,000	0	1,000
35924 - PLANT INDUSTRY-MEDICATED FEED 03118	7,617	7,351	266
 TOTAL SPECIAL REVENUE FUNDS	 \$ 2,505,005	 \$ 1,993,679	 \$ 511,326

PROPRIETARY FUNDS

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
65003 - PLANT INDUSTRY-ALCB 06011	40,817	35,419	5,398
65072 - CS BEGINNING FARM LOANS 06016	99,325	78,602	20,723
65089 - CS-ALFALFA LEAFCUTTER BEE 06011	3,885	3,885	0
TOTAL PROPRIETARY FUNDS	\$ 144,027	\$ 117,906	\$ 26,121
EXPENDABLE TRUST FUNDS			
84011 - CS-LEGIS AUDIT FEE HAIL 08004	1,287	1,157	130
84012 - CS-LEGIS AUDIT FEE RD 08005	715	630	85
85001 - HAIL INSURANCE -ERA 08004	165,678	137,879	27,799
85003 - RURAL DEVELOP ADMIN. 08005	43,568	42,915	653
85005 - RURAL DEVELOP GRANT 08005	10,600	10,600	0
85006 - CENTRALIZED SERVICES RURAL DE 08005	5,196	5,196	0
85010 - CS-HAIL INSURANCE 08004	12,086	12,086	0
TOTAL EXPENDABLE TRUST FUNDS	\$ 239,130	\$ 210,463	\$ 28,667
TOTAL AGENCY	\$ 4,539,656	\$ 3,906,393	\$ 633,263

DEPARTMENT OF INSTITUTIONS 6401

GENERAL FUND

14321 - MANAGE SER-AUDIT GF	\$ 35,000	\$ 35,000	\$ 0
15070 - CMHC GF	3,901,071	3,901,071	0
15071 - CORR DIV-ADM-GF	3,937,545	3,855,637	81,908
15078 - MANAGE SER - GF	997,220	982,238	14,982
15080 - DRUG PROG-GF MATCH	230,925	230,925	0
15081 - MHRS ADM - GF	55,853	32,809	23,044
15210 - DIRECTOR PROG - GF	383,513	371,197	12,316
15317 - CORRECTIONS MEDICAL	743,163	743,138	25
15351 - CORR.DIV.-WOMEN'S PROG	752,207	636,952	115,255
TOTAL GENERAL FUND	\$ 11,036,497	\$ 10,788,967	\$ 247,530

SPECIAL REVENUE FUNDS

25203 - ALCOHOL- TAX ADM 02034	311,343	290,095	21,248
25563 - EARMARKED ALCOHOL TAX-CNTY 02034	1,784,537	1,483,350	301,187
35054 - 84 SSI CONTRACT 03073	5,389	5,389	0
35337 - BLOCK GRANT 84 03080	717,472	717,397	75
35393 - ADAD BLOCK GRANT 85-ALCOHOL 03080	321,022	287,416	33,606
35397 - 84 DRUG BLOCK GRANT 03080	399,005	376,211	22,794
35626 - 85 SSI CONTRACT 03073	16,974	16,974	0
35627 - 85 ADAD DRUG BLOCK GRANT 03080	67,951	67,951	0
35628 - 84 ADAD BLOCK GRANT ALCOHOL 03080	319,561	319,561	0
35629 - INTEREST & INCOME-CHILDRENS CE 03075	3,074	2,314	760
35630 - 85 BLOCK GRANT 03080	812,508	812,508	0
35679 - JOBS BILL MENTAL HEALTH 03080	60,000	49,562	10,438
35680 - 83 ADAD - JOBS BILL 03080	17,563	17,562	1
35689 - 83 ADAD BLOCK GRANT - ALCOHOL 03080	62,141	62,141	0
35925 - CSP 03074	2,000	1,597	403

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 4,900,540	\$ 4,510,028	\$ 390,512
PROPRIETARY FUNDS			
65041 - PRISON INDUSTRIES PROG 06534	33,632	0	33,632
TOTAL PROPRIETARY FUNDS	\$ 33,632	\$ 0	\$ 33,632
AGENCY FUNDS			
75016 - MEDICAID 07078	1,788,230	1,776,021	12,209
TOTAL AGENCY FUNDS	\$ 1,788,230	\$ 1,776,021	\$ 12,209
TOTAL AGENCY	\$ 17,758,899	\$ 17,075,016	\$ 683,883
 BOULDER RIVR SCHOOL & HOSPITAL 6402			
GENERAL FUND			
14489 - AUDIT	\$ 17,250	\$ 17,250	\$ 0
15214 - BOULDER RIVER SCH & HOSP	10,828,345	10,577,096	251,249
TOTAL GENERAL FUND	\$ 10,845,595	\$ 10,594,346	\$ 251,249
SPECIAL REVENUE FUNDS			
25363 - BOULDER RIV SCH-CANTEEN 02846	12,400	8,255	4,145
25938 - C-10 FIRE RESTORATION 02911	15,076	7,619	7,457
35537 - SCHOOL LUNCH PROG REIM 03085	17,172	17,172	0
35701 - BOULDER RIVER SCHL - CHAPTER I 03083	36,983	25,733	11,250
TOTAL SPECIAL REVENUE FUNDS	\$ 81,631	\$ 58,779	\$ 22,852
TOTAL AGENCY	\$ 10,927,226	\$ 10,653,125	\$ 274,101
 CENTER FOR THE AGED 6404			
GENERAL FUND			
14498 - CFA-AUDIT	\$ 8,050	\$ 8,050	\$ 0
15219 - CENTER FOR THE AGED	2,576,157	2,536,144	40,013
TOTAL GENERAL FUND	\$ 2,584,207	\$ 2,544,194	\$ 40,013
SPECIAL REVENUE FUNDS			
25368 - CENTER FOR THE AGED CANTEEN 02846	11,503	3,752	7,751
TOTAL SPECIAL REVENUE FUNDS	\$ 11,503	\$ 3,752	\$ 7,751
TOTAL AGENCY	\$ 2,595,710	\$ 2,547,946	\$ 47,764

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
EASTMONT TRAINING CENTER 6405			
GENERAL FUND			
14490 - AUDIT-EASTMONT	\$ 7,500	\$ 7,500	0
15222 - EASTMONT TRAINING CENTER	2,084,461	2,029,416	55,045
TOTAL GENERAL FUND	\$ 2,091,961	\$ 2,036,916	55,045
SPECIAL REVENUE FUNDS			
35153 - TITLE I 03090	24,532	12,066	12,466
35179 - TITLE IV C 03090	275	0	275
35258 - EASTMONT-FOOD SERVICE 03090	4,709	0	4,709
TOTAL SPECIAL REVENUE FUNDS	\$ 29,516	\$ 12,066	17,450
TOTAL AGENCY	\$ 2,121,477	\$ 2,048,982	72,495
MOUNTAIN VIEW SCHOOL 6407			
GENERAL FUND			
14491 - MVS-AUDIT	\$ 9,200	\$ 9,200	0
15230 - MOUNTAIN VIEW SCHOOL	1,581,793	1,578,910	2,883
15610 - JUVENILE HOLDING FACILITY	63,200	0	63,200
TOTAL GENERAL FUND	\$ 1,654,193	\$ 1,588,110	66,083
SPECIAL REVENUE FUNDS			
35133 - FPRA-FEDERAL BOARDERS 03093	15,925	15,925	0
35260 - ECIA CHAPTER I 03092	34,764	26,469	8,295
35329 - FOOD SERVICE-MVS 03085	32,525	32,525	0
35745 - BLOCK GRANT 03092	600	600	0
35829 - OPI EQUIPMENT 03092	27,976	5,987	21,989
35926 - CONTRACT IMPROVEMENT 03819	1,217	1,120	98
TOTAL SPECIAL REVENUE FUNDS	\$ 113,007	\$ 82,626	30,382
TOTAL AGENCY	\$ 1,767,200	\$ 1,670,736	96,465
PINE HILLS SCHOOL 6408			
GENERAL FUND			
14492 - PHS - AUDIT	\$ 12,650	\$ 12,650	0
15072 - OPS EXP GEN FUND	2,653,518	2,559,111	94,407
TOTAL GENERAL FUND	\$ 2,666,168	\$ 2,571,761	94,407
SPECIAL REVENUE FUNDS			
25076 - HB627-ALCOHOL FUNDS 02034	24,962	24,962	0
35097 - FEDERAL BOARDERS 03093	64,108	64,108	0

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
35145 - PINE HILLS SCH-INT & INC 03075	351,000	351,000	0
35266 - FOOD SERVICE-PHS 03085	75,389	75,244	145
35330 - ECIA, CHAPTER I 03099	84,245	67,585	16,660
35927 - EDUC. OF HANDICAPPED 03925	1,500	1,500	0
35928 - RECREATIONAL EQUIPMENT 03819	647	647	0
TOTAL SPECIAL REVENUE FUNDS	\$ 601,851	\$ 585,046	\$ 16,805
TOTAL AGENCY	\$ 3,268,019	\$ 3,156,807	\$ 111,212
 MONTANA STATE PRISON 6409			
GENERAL FUND			
14319 - AUDIT/GENERAL FUND	\$ 12,483	\$ 12,483	0
15238 - MONT STATE PRISON-GEN FD	9,718,302	9,690,594	27,708
15465 - PRISON INDUST. TRAINING PROG.	128,549	127,773	776
TOTAL GENERAL FUND	\$ 9,859,334	\$ 9,830,850	\$ 28,484
SPECIAL REVENUE FUNDS			
24404 - AUDIT TAG PLANT 02404	133	133	0
24405 - AUDIT CANTEEN 02846	230	230	0
25070 - HB627-ALCOHOL FUNDS 02034	49,966	49,931	35
25183 - EARMARKED REV ACCT-MSP 02404	522,895	344,766	178,129
25346 - MSP CANTEEN REVOLVING ACCT 02846	450,439	350,319	100,120
35174 - OUT OF STATE INMATES 03093	64,994	64,993	1
35410 - GRANT ABE 03104	15,049	14,974	75
35715 - TITLE I 03160	6,949	1,902	5,047
35846 - CHAPTER II 03173	600	383	217
TOTAL SPECIAL REVENUE FUNDS	\$ 1,111,255	\$ 827,631	\$ 283,624
PROPRIETARY FUNDS			
64078 - AUDIT/RANCH 06533	2,105	2,105	0
64079 - AUDIT INDUSTRIES 06534	2,299	2,299	0
65011 - MT STATE PRISON INDUSTRIES RA 06534	482,918	424,220	58,698
65043 - RANCH REVOLVING ACCT-MSP 06533	1,453,100	1,323,588	129,512
65077 - PRISON INDUST. TRAINING PROG. 06545	213,562	59,803	153,759
65106 - RANCH CATTLE PURCHASE 06533	387,000	194,638	192,362
65110 - CHEESE CONTRACT 06533	55,708	30,741	24,967
65131 - OPI CURRICULUM DEV. GRANT 06550	56,130	43,602	12,528
TOTAL PROPRIETARY FUNDS	\$ 2,652,822	\$ 2,080,996	\$ 571,826
TOTAL AGENCY	\$ 13,623,411	\$ 12,739,477	\$ 883,934

SWAN RIVER YOUTH FOREST CAMP 6410
GENERAL FUND

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY	AUTHORIZED	EXPENDED	BALANCE
14493 - SRYFC-AUDIT	\$ 6,900	\$ 6,900	0
15242 - SWAN RIV YOUTH FOR CAMP	853,857	800,562	53,295
TOTAL GENERAL FUND	\$ 860,757	\$ 807,462	53,295
SPECIAL REVENUE FUNDS			
25083 - HB627-ALCOHOL FUNDS 02034	24,942	24,942	0
25364 - SRYFC REVOLVING 02846	25,533	24,141	1,392
35084 - SWAN RIVER FEDERAL BOARDERS 03093	29,462	29,461	1
35127 - SCHOOL LUNCH PROGRAM 03085	7,157	7,157	0
35269 - ECIA TITLE 1 03106	7,741	3,242	4,499
TOTAL SPECIAL REVENUE FUNDS	\$ 94,835	\$ 88,943	5,892
TOTAL AGENCY	\$ 955,592	\$ 896,405	59,187
VETERANS HOME 6411			
GENERAL FUND			
14494 - VETERAN'S HOME AUDIT	\$ 6,900	\$ 5,852	1,048
15245 - VETERANS HOME	499,278	420,324	78,954
TOTAL GENERAL FUND	\$ 506,178	\$ 426,176	80,002
SPECIAL REVENUE FUNDS			
35108 - SOLDIERS HOME I&I LEASES 03075	4,352	4,352	0
35271 - V.A. REIMB 03112	498,518	498,518	0
35334 - MED PER DIEM REIMB 03113	817,971	817,245	726
TOTAL SPECIAL REVENUE FUNDS	\$ 1,320,841	\$ 1,320,115	726
TOTAL AGENCY	\$ 1,827,019	\$ 1,746,291	80,728
MONTANA STATE HOSPITAL 6412			
GENERAL FUND			
14356 - MONTANA STATE HOSPITAL AUDIT	\$ 28,000	\$ 28,000	0
15248 - MONTANA STATE HOSP	18,470,272	17,651,353	818,919
15550 - CHILDREN'S UNIT	812,555	812,314	241
TOTAL GENERAL FUND	\$ 19,310,827	\$ 18,491,667	819,160
SPECIAL REVENUE FUNDS			
25217 - MONTANA STATE HOSP ALC PRGM 02034	1,584,387	1,584,387	0
25365 - MONTANA STATE HOSPITAL CANTEEN 02846	119,894	108,400	11,494
35248 - MONTANA STATE HOSPITAL I&I 03075	1,131	1,131	0
35494 - WS SCHOOL LUNCH 03115	21,154	18,084	3,070
35702 - ECIA CHAPTER 1 03115	17,025	17,025	0
35875 - ECIA CHAPTER 11 03115	717	534	183

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
TOTAL SPECIAL REVENUE FUNDS	\$ 1,744,308	\$ 1,729,561	\$ 14,747
TOTAL AGENCY	\$ 21,055,135	\$ 20,221,228	\$ 833,907
 BOARD OF PARDONS 6413			
GENERAL FUND			
15103 - BOARD OF PARDONS	\$ 155,836	\$ 149,949	\$ 5,887
TOTAL AGENCY	\$ 155,836	\$ 149,949	\$ 5,887
 MONTANA YOUTH TREATMENT CENTER 6414			
GENERAL FUND			
15551 - GENERAL FUND	\$ 1,001,428	\$ 843,526	\$ 157,902
TOTAL GENERAL FUND	\$ 1,001,428	\$ 843,526	\$ 157,902
SPECIAL REVENUE FUNDS			
35806 - SCHOOL FOOD SERVICE REIMB 03085	33,623	0	33,623
TOTAL SPECIAL REVENUE FUNDS	\$ 33,623	\$ 0	\$ 33,623
TOTAL AGENCY	\$ 1,035,051	\$ 843,526	\$ 191,525
 DEPARTMENT OF COMMERCE 6501			
GENERAL FUND			
14212 - ABANDONED LINE STUDY HB815	\$ 64,682	\$ 64,682	\$ 0
14478 - MT. ECON. DEV. BRD.	410,000	409,482	518
14480 - MT. PROD. PROMOTION	100,000	100,000	0
14481 - BUS. LOC. PROMOTION	150,000	150,000	0
14482 - TRAV. & TOURISM PROMOTION	800,000	799,541	459
14483 - MT. ECON. REPTG & FORECAST	150,000	150,000	0
14484 - UNIV. BUS. MGT. DEV.	100,000	100,000	0
14485 - ASSIST. TO LOCAL DEV. ORG.	400,000	400,000	0
14486 - BUS. DEV. ASSIST.	412,500	412,389	111
14487 - COUNCIL ON SCIENCE & TECH.	122,840	120,959	1,881
14488 - GOV. COUNCIL ON ECON. DEV.	61,867	60,452	1,415
15058 - INDIAN AFFAIRS COORD PRG	101,666	100,864	802
15061 - CONSUMER PROTECTION	116,356	111,701	4,655
15062 - FINANCIAL	681,734	672,484	9,250
15063 - WEIGHTS & MEASURES	415,776	407,587	8,189
15209 - TRANSPORTATION COORDINATION	441,237	440,508	729
15211 - COMMUNITY DEVELOPMENT	311,462	309,395	2,067
15215 - TRAVEL PROMOTION-GENL. OP	871,445	871,426	19
15216 - BUSINESS ASSISTANCE	341,730	329,894	11,836
15217 - EC DEV SUPPORT	55,581	53,721	1,860

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15287 - BUSINESS & LICENSING-SUP	47,230	33,131	14,099
15350 - HARD ROCK MINING	97,022	82,323	14,699
15473 - LOCAL GOV'T ACCTG ASSIST	89,211	89,211	0
15474 - LOCAL GOV'T SERVICES-01100	86,600	86,589	11
15475 - DISTRICT COURT GRANTS	1,375,000	1,375,000	0
15476 - DATA CENTER	169,839	169,723	116
15479 - LICENSING PUBLIC CONTR	28,331	28,053	279
15538 - COUNTY PRINTING BOARD	1,750	92	1,658
15653 - HARD ROCK MINING SUPPLEMENTAL	20,804	0	20,804
 TOTAL GENERAL FUND	 \$ 8,024,663	 \$ 7,929,207	 \$ 95,457
 SPECIAL REVENUE FUNDS			
21198 - COAL BD PROG-LOCAL GRANT 02445	5,779,843	5,764,929	14,914
22198 - COAL BD PROG-LOCAL GRANT 02445	4,637,823	4,446,544	191,279
23211 - COAL BOARD GRANTS 02445	11,153,308	6,819,098	4,334,210
24211 - COAL BOARD GRANTS 02445	11,319,860	5,586,590	5,733,270
24584 - LOCAL GOVERNMENT BLOCK GRANT 02090	34,588,000	32,598,707	1,989,293
25001 - BOARD OF LANDSCAPE ARCH 02808	6,750	6,648	102
25002 - BOARD OF SPEECH PATH 02809	10,089	7,422	2,667
25003 - BOARD OF RADIOLOGIC TECH 02810	19,938	16,104	3,834
25004 - BOARD OF NURSING HOME AD 02813	17,705	16,863	842
25005 - BOARD OF HEARING AID DSP 02814	7,681	7,500	181
25007 - BOARD OF PUB ACCOUNTANTS 02815	135,832	109,067	26,765
25008 - BOARD OF SANITARIANS 02816	4,774	4,736	38
25009 - MILK CONTROL 02817	276,337	244,936	31,401
25010 - ELECTRICAL BOARD 02818	73,173	52,727	20,446
25011 - BOARD OF REAL ESTATE 02819	273,639	249,032	24,607
25025 - BOARD OF ARCHITECTS 02820	44,682	32,949	11,733
25026 - BOARD OF MORTICIANS 02821	14,779	14,495	284
25033 - BOARD OF CHIROPRACTORS 02822	17,255	14,810	2,445
25040 - COAL TAX LOC ASST 02444	646,885	458,744	188,141
25041 - STATE TRANSIT ASSISTANCE 02422	75,000	75,000	0
25042 - EC DEV SUPPORT 02445	26,451	0	26,451
25051 - BOARD OF PRO ENG & SURV 02823	96,924	88,360	8,564
25064 - BUSINESS & LICENSING-SUP 02028	57,574	47,126	10,448
25065 - BUSINESS & LICENSING-SUP 02817	13,803	11,246	2,557
25074 - PHYSICAL THERAPISTS 02812	14,044	12,897	1,147
25084 - BOARD OF MEDICAL DOCTORS 02824	126,232	125,309	923
25089 - BOARD OF WATER WELL CONT 02825	27,265	22,915	4,350
25091 - BOARD OF COSMETOLOGISTS 02826	128,050	93,963	34,087
25094 - AERONAUTICS PROGRAM 02827	703,960	557,570	146,390
25096 - BOARD OF PLUMBERS 02828	68,006	50,116	17,890
25097 - BOARD OF HORSE RACING 02029	305,175	242,954	62,221
25098 - BOARD OF PRIVATE INVESTIGATORS 02829	24,884	18,809	6,075
25099 - BOARD OF DENTISTS 02830	52,736	52,687	49
25113 - BOARD OF OPTOMETRISTS 02831	21,147	21,137	10
25120 - BOARD OF PHARMACISTS 02832	110,845	94,123	16,722
25121 - BOARD OF NURSING 02833	198,387	172,719	25,668
25125 - BOARD OF VETERINARIANS 02834	26,233	21,132	5,101
25126 - BOARD OF BARBERS 02835	23,350	20,166	3,184
25129 - BOARD OF PSYCHOLOGISTS 02446	14,374	14,176	198
25162 - COAL BD PROG-OPER EXP 02445	240,001	169,464	70,537

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
25171 - POL BUREAU-ADMIN 02028	186,388	168,011	18,377
25211 - COAL BOARD GRANTS 02445	11,319,860	2,142,689	9,177,171
25410 - BOARD OF SOCIAL WORKERS 02840	7,356	6,714	642
25411 - BOARD OF ATHLETICS 02841	9,996	5,650	4,346
25412 - POLYGRAPH LICENSING 02842	3,056	1,908	1,148
25633 - DENTURITY 02843	4,000	3,812	188
25648 - AERONAUTICS SPECIAL REVENUE 02827	29,890	15,531	14,359
25928 - COAL BOARD TRANS SCHOOL FOUND. 02445	750,000	750,000	0
34664 - TRAV. & TOURISM PROMOTION 03811	200,000	85,990	114,010
34693 - TRAVEL & TOURISM PROMOTION 03811	500,000	118,376	381,624
35069 - SEC 8 - ADMIN 03054	4,533,577	4,123,283	410,294
35071 - TRANSIT ASSISTANCE 03057	144,970	129,422	15,548
35072 - RAIL PLANNING & CONSTRUCTION 03055	183,925	169,885	14,040
35074 - TRAVEL PROMOTION-PRIVATE 03811	350,000	281,258	68,742
35227 - LITIGATION-WHEAT 03410	37,786	37,000	786
35294 - CDBG ADMIN FFY84 03059	237,278	203,813	33,465
35390 - MOD REHAB ADMIN 03151	1,829,029	1,686,261	142,768
35409 - MARITIME TRANS STUDY 03087	39,560	25,855	13,705
35554 - TRANSIT ASSISTANCE 03147	696,640	690,670	5,970
35660 - RAIL CONST. LOAN FUND 03827 03827	417,717	0	417,717
35661 - RAIL PLANNING GRANTS 03055 03055	3,801,648	1,741,999	2,059,649
35663 - CDBG GRANTS FFY84 03063	6,286,820	712,669	5,574,151
35771 - SECTION 9 CAPITAL 03147	24,000	24,000	0
35828 - EDA 302-A 03056	49,995	49,995	0
35929 - SECTION 8 MOD. REHAB. 03151	258,604	241,224	17,380
35930 - SECTION 8 EXISTING PROGRAM 03054	534,950	0	534,950
 TOTAL SPECIAL REVENUE FUNDS	 \$103,819,839	 \$ 71,779,785	 \$ 32,040,054
 PROPRIETARY FUNDS			
64082 - LEGISLATIVE AUDIT-COMMERCE 06542	54,300	54,300	0
65007 - BOARD OF HOUSING-GENL.OPER 06006	670,192	663,612	6,580
65050 - WEST YELLOWSTONE AIRPORT 06007	103,444	67,336	36,108
65051 - CENTRALIZED SERVICES INDIRECT 06542	479,059	469,440	9,619
65083 - LOCAL GOV'T SERVICES-06521 06521	951,311	871,418	79,893
65084 - HEALTH FACILITIES AUTH 06015	100,000	87,398	12,602
65086 - LEGAL SERVICES PROGRAM 06540	162,313	160,559	1,754
65104 - DIRECTOR'S OFFICE 06542	143,842	127,948	15,894
65133 - ACCOUNTING & MANAGEMENT SERV 06553	257,701	205,574	52,127
65144 - INDUSTRIAL REVENUE BOND 06014	150,000	103,407	46,593
 TOTAL PROPRIETARY FUNDS	 \$ 3,072,162	 \$ 2,810,992	 \$ 261,170
 EXPENDABLE TRUST FUNDS			
85013 - BURLINGTON NORTHERN SETTLEMENT 08015	2,509,667	2,509,667	0
 TOTAL EXPENDABLE TRUST FUNDS	 \$ 2,509,667	 \$ 2,509,667	 \$ 0
 TOTAL AGENCY	 \$117,426,331	 \$ 85,029,651	 \$ 32,396,681

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<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
LABOR AND INDUSTRY 6601			
GENERAL FUND			
15092 - LABOR STANDARDS DIVISION	\$ 554,318	\$ 550,147	\$ 4,171
15095 - BD OF PERSONNEL APPEALS	315,565	301,521	14,044
15123 - HUMAN RIGHTS DIVISION	185,734	184,924	811
TOTAL GENERAL FUND	\$ 1,055,617	\$ 1,036,592	\$ 19,026
SPECIAL REVENUE FUNDS			
25132 - LABOR STANDARDS DIVISION-PEA 02036	2,800	2,589	211
35126 - LABOR STANDARDS DIVISION 03122	18,000	9,604	8,396
35192 - HUMAN RIGHTS FED FUNDS 03122	127,781	108,825	18,956
35599 - BD OF PERSONNEL APP RA 03127	8,000	2,862	5,139
35605 - COMM OF LABOR & INDUSTRY 03125	182,271	180,707	1,564
35787 - UI APPEALS 03128	246,754	202,385	44,369
TOTAL SPECIAL REVENUE FUNDS	\$ 585,606	\$ 506,972	\$ 78,635
PROPRIETARY FUNDS			
65134 - CASE PRINTING 06551	3,500	0	3,500
TOTAL PROPRIETARY FUNDS	\$ 3,500	\$ 0	\$ 3,500
TOTAL AGENCY	\$ 1,644,723	\$ 1,543,564	\$ 101,161
LABOR & IND-EMPLOYMENT SERVS 6602			
GENERAL FUND			
14468 - JS BUILD MT. SUB GRANT	\$ 409,500	\$ 348,324	\$ 61,176
14469 - JS DISPLACED HOMEMAKERS	250,000	249,021	979
14471 - JS BUILD MT. TRNG. ADM	90,500	82,322	8,178
15470 - JS YOUTH CONSERV. CORP	1	0	1
TOTAL GENERAL FUND	\$ 750,001	\$ 679,667	\$ 70,334
SPECIAL REVENUE FUNDS			
35095 - JOB SERVICE & TRAINING 03128	10,649,429	10,510,432	138,997
35391 - UNEMPLOYMENT INSURANCE 03128	2,788,642	2,693,168	95,474
35392 - DOL & I CENT. SERVICES 03128	3,995,337	3,015,687	979,650
35404 - JTPA SUBGRANTS 03124	11,373,451	6,532,644	4,840,807
35567 - LABOR & INDUSTRY SOICC GRANTS 03123	181,000	0	181,000
35607 - DOL & I CENT. SERV. REVOLV. 03126	603,200	542,420	60,780
35658 - JSTD PAY UNIT 03129	3,606,000	2,082,839	1,523,161
35736 - UNEMPLOYMENT INSURANCE 03128	193,650	188,507	5,143
35738 - DOLI CENT. SERVICES 03128	87,335	66,618	20,717
35772 - FSC PROGRAM 03128	62,094	0	62,094
35773 - FSC PROGRAM 03128	280,046	0	280,046
35807 - SOICC 03122	93,700	71,339	22,361
TOTAL SPECIAL REVENUE FUNDS	\$ 33,913,884	\$ 25,703,654	\$ 8,210,230

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
AGENCY FUNDS			
74072 - ROCKY MOUNTAIN WORK PROJECT 07081	818,600	794,937	23,663
TOTAL AGENCY FUNDS	\$ 818,600	\$ 794,937	\$ 23,663
TOTAL AGENCY	\$ 35,482,485	\$ 27,178,258	\$ 8,304,227
 LABOR & IND-WORKERS' COMP 6603			
GENERAL FUND			
15517 - SILICOSIS BENEFITS	\$ 673,008	\$ 670,197	\$ 2,811
15537 - SOCIAL SECURITY OFFSET	102,000	57,280	44,720
TOTAL GENERAL FUND	\$ 775,008	\$ 727,477	\$ 47,531
SPECIAL REVENUE FUNDS			
24212 - AUDIT COSTS 02455	56,000	36,710	19,290
25073 - ADMIN. OPERATIONAL COSTS 02455	1,407,365	1,404,897	2,468
25530 - INS. FUND OPER. COSTS 02455	2,611,158	2,606,466	4,692
25531 - INS COMPLIANCE OP COSTS 02455	897,809	896,607	1,202
25532 - SAFETY & HEALTH OP COSTS 02455	804,540	801,293	3,247
25594 - DWC BUILDING PAYMENT 02455	575,884	305,888	269,997
35058 - FEDERAL COAL MINE ED GR 03130	38,601	34,722	3,879
35129 - OSHA STAT SURVEY 03131	57,934	32,241	25,693
TOTAL SPECIAL REVENUE FUNDS	\$ 6,449,291	\$ 6,118,824	\$ 330,468
TOTAL AGENCY	\$ 7,224,299	\$ 6,846,301	\$ 377,999
 ADJUTANT GENERAL 6701			
GENERAL FUND			
15055 - AIR GUARD	\$ 138,791	\$ 137,114	\$ 1,677
15056 - ARMY GUARD	1,095,266	986,538	108,728
15057 - ADJ GEN-ADMINISTRATION	202,867	198,145	4,722
TOTAL GENERAL FUND	\$ 1,436,924	\$ 1,321,797	\$ 115,127
SPECIAL REVENUE FUNDS			
35101 - AIR GUARD FIREMEN 03132	304,419	302,916	1,503
35102 - ARMY GUARD 03132	416,574	412,603	3,971
35104 - AIR GUARD 03132	425,914	425,573	341
35941 - FEDERAL & PRIVATE - BA 03132	85,000	28,993	56,007
TOTAL SPECIAL REVENUE FUNDS	\$ 1,231,907	\$ 1,170,085	\$ 61,822
TOTAL AGENCY	\$ 2,668,831	\$ 2,491,882	\$ 176,949

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
DISASTER & EMERGENCY SERV DIV 6702			
GENERAL FUND			
14497 - AUDIT FEES	\$ 3,413	\$ 3,413	0
15054 - COORDINATION	241,700	236,158	5,542
TOTAL GENERAL FUND	\$ 245,113	\$ 239,571	5,542
SPECIAL REVENUE FUNDS			
34665 - AUDIT FEES 03135	3,412	3,412	0
34666 - AUDIT FEES 03134	2,925	2,925	0
35100 - COORDINATION 03135	224,993	220,804	4,189
35111 - CALIBRATION 03134	224,434	205,018	19,416
35718 - LOCAL REIMBURSEMENTS 03136	2,000,000	1,093,116	906,884
35764 - TRAINING FUNCTION 03134	47,938	30,968	16,970
35793 - COORDINATION 03135	26,000	11,338	14,662
35864 - FIRE DISASTER 03136	4,500,000	4,417,498	82,502
TOTAL SPECIAL REVENUE FUNDS	\$ 7,029,702	\$ 5,985,079	\$ 1,044,623
TOTAL AGENCY	\$ 7,274,815	\$ 6,224,650	\$ 1,050,165
BOARD OF VETERAN'S AFFAIRS 6703			
GENERAL FUND			
15524 - VETERAN'S AFFAIRS DIV.	\$ 482,319	\$ 482,319	0
TOTAL AGENCY	\$ 482,319	\$ 482,319	0
DEPT SOCIAL & REHAB SERVICES 6901			
GENERAL FUND			
13400 - GRANTS IN AID	\$ 3,138,851	\$ 3,074,751	64,100
14046 - LEGISLATIVE AUDIT	25,488	25,488	0
14499 - STATE ASSUME-ASSIST PYMNTS	4,929,900	4,929,092	808
14501 - STATE ASSUME-SOC. SERV.	1,250,400	1,250,399	1
14502 - SENIOR LEGIS HB 153	5,000	4,937	63
14504 - STATE ASSUME ELIG. DET.	1,668,575	1,600,335	68,240
14505 - STATE ASSUME-CO. ADM.	594,400	483,789	110,611
14506 - STATE ASSUME-MEDICAL	2,431,041	2,431,039	2
14508 - CONTINGENCY FUND	4,526,671	2,037,519	2,489,152
14509 - CLAIMS SYSTEM CONV.	228,860	225,620	3,240
14552 - AFDC-CONTINGENCY FUND	382,479	382,478	1
14559 - XIX CONTINGENCY CASES	463,566	463,566	0
15047 - FOSTER FAMILY CARE	874,133	857,145	16,988
15049 - VISUAL SERVICES	273,431	242,806	30,625
15050 - VOCATIONAL REHAB	630,587	569,396	61,191
15051 - ADMINISTRATION & SUPPORT	618,532	492,480	126,052
15052 - SOCIAL SERVICES	947,580	750,219	197,361
15053 - ASSISTANCE PAY OPERATIONS	905,096	865,611	39,485

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
15069 - AFDC	8,779,506	8,441,575	337,931
15075 - OTHER FOSTER CARE	1,356,724	1,216,415	140,309
15076 - AP BENEFITS-OTHER	206,049	183,560	22,489
15105 - AUDIT & PROG COMPLIANCE	480,112	479,063	1,049
15124 - MED INSTITUTION REIMB	3,993,885	3,993,882	3
15127 - NON RESIDENT GA	67,000	66,999	1
15255 - DEV DISAB BENEFITS	11,256,989	11,256,988	1
15294 - MEDICAL ASSIST - BENFTS	29,455,844	29,455,843	1
15296 - DEV DISABLED-OPERATION	538,742	534,815	3,927
15305 - MEDICAL ASSIST. ADMIN	766,539	766,538	1
15331 - TITLE XIX SCREEN	20,000	20,000	0
15332 - SOCIAL SERV-OTHER BENEFITS	1,707,433	1,589,682	117,751
15400 - FOSTER CARE D OF I TRF	792,248	792,247	1
15503 - AGING SERV. HB 187	150,000	150,000	0
15507 - OTHER MEDICAL BENEFITS	914,011	911,627	2,384
 TOTAL GENERAL FUND	 \$ 84,379,672	 \$ 80,545,904	 \$ 3,833,768
 SPECIAL REVENUE FUNDS			
25374 - IAB REHAB 02440	663,629	663,620	9
25414 - STATE ASSUME-ASSIST PAYMNT 02048	2,269,642	2,269,641	1
25415 - STATE ASSUME-SOC. SERVICES 02048	845,743	845,743	0
25416 - STATE ASSUME-ELIG. DETERM 02048	1,189,936	1,189,935	1
25417 - STATE ASSUME-ADMIN 02048	320,668	320,665	3
25418 - STATE ASSUME-CO. ADMIN 02048	402,168	402,168	0
25419 - STATE ASSUME-MED. ASST. 02048	1,819,643	1,819,642	1
34051 - LEGIS AUDIT - FED 03039	51,646	50,706	940
34135 - SOC SER BLOCK - LEG AUDIT 03045	18,900	18,900	0
34550 - LEG AUDIT - COUNTY 03044	23,966	9,147	14,819
34575 - CONV. CLAIMS SYSTEM-FED 03039	2,059,740	2,030,007	29,733
35056 - AGING SERVICES-ADMIN 03037	228,018	225,112	2,906
35082 - ELIG DET - LIEAP 03047	50,000	41,498	8,502
35087 - DISABILITY DETERMINATION 03038	2,237,021	1,891,322	345,699
35088 - VOCATIONAL REHAB-OPER 03038	1,521,869	1,499,633	22,236
35089 - VISUAL SERV-OPER 03038	480,391	457,749	22,642
35091 - ADMINISTRATION & SUPPORT 03039	1,237,389	1,208,759	28,630
35092 - ELIG. DET.-FED 03039	3,026,613	2,905,967	120,646
35093 - SOCIAL SERVICES-ADMIN 03039	1,280,009	1,238,012	41,997
35309 - FOSTER FAMILY-CTY 03044	365,025	365,024	1
35311 - SOC SER ADMIN-BLOCK 03045	5,548,030	5,548,029	1
35312 - LIEAP ADMIN 03047	230,983	227,915	3,068
35313 - CSA ADMIN 03046	61,695	61,694	1
35314 - LIEAP ADMIN 03047	60,156	56,961	3,195
35315 - SOCIAL SERV ADMIN-BLOCK 03045	439,024	439,023	1
35317 - LIEAP ADMIN 03047	58,338	50,968	7,370
35318 - SOCIAL SERV ADMIN-BLOCK 03045	164,682	164,682	0
35319 - SOC SERV ADMIN BLOCK-DD 03045	568,359	568,359	0
35361 - ASSISTANCE PAYMENTS OPERATIONS 03039	1,782,883	1,782,824	59
35363 - MEDICAL ASSISTANCE ADMIN 03039	1,582,971	1,571,208	11,763
35435 - DD ADVISORY COUNCIL-OPER 03039	90,626	74,764	15,862
35486 - DOR PASS THRU-AUDIT 03042	98,083	98,082	1
35538 - AUDIT & PROG COMPLIANCE 03039	497,994	491,489	6,505
35548 - CSBG BLOCK GRANT ADMIN 03046	3,139	3,138	1

**SCHEDULE OF APPROPRIATIONS BY AGENCY AND FUND
F.Y. 1984-85**

<u>AGENCY / FUND / APPROPRIATION / ACCOUNTING ENTITY</u>	<u>AUTHORIZED</u>	<u>EXPENDED</u>	<u>BALANCE</u>
35552 - AFDC FED SHARE 03042	18,611,075	18,610,148	927
35558 - SOC SERV BLOCK-DD 03144	780,457	780,456	1
35559 - LIEAP GRANTS 03146	9,726,613	9,564,137	162,476
35560 - CSA GRANTS 03145	1,279,023	1,183,165	95,858
35561 - SOC SER BENEFITS-BLOCK 03144	603,502	603,478	24
35562 - LIEAP TRF-DD 03146	1,461,797	1,461,792	5
35563 - DEVELOP. DISABLED-GRANTS 03042	779,090	779,089	1
35564 - FOSTER FAMILY - FED 03042	577,061	561,916	15,145
35569 - DD ADVISORY COUNCIL-GRANTS 03042	162,500	158,118	4,382
35570 - INST. MEDICAL-FED 03042	7,071,248	7,071,247	1
35572 - SOC SERV 3RD PARTY 03043	83,406	83,405	1
35573 - OTHER FOSTER CARE FED 03042	762,570	744,866	17,704
35582 - A P BENEFITS OTHER 03042	2,155,022	2,091,101	63,921
35583 - SOCIAL SERVICES FPGCA OTHER 03042	276,692	246,506	30,186
35584 - MEDICAL ASSISTANCE BENEFITS 03042	57,983,017	55,335,249	2,647,768
35585 - VOCATIONAL REHAB-GRANTS 03040	1,930,903	1,930,898	5
35586 - VISUAL SERV-GRANT 03040	55,799	55,788	11
35587 - AGING SERVICES 03041	3,380,593	3,330,381	50,212
35588 - 3RD PARTY 03043	95,209	95,208	1
35592 - AFDC-CTY 03044	763,807	622,663	141,144
35593 - SOC SERVICE-OPER 03044	724,736	724,734	2
35595 - ELIG DET-COUNTY 03044	3,083,870	1,728,768	1,355,102
35603 - OTHER FOSTER CARE-CTY 03044	483,870	483,869	1
35604 - ADMIN & SUPPORT R.A. 03044	410,486	296,812	113,674
35667 - COMMODITY DIST HB510 03042	150,000	125,677	24,323
35668 - OTHER MED. BENEFITS-FED. 03042	1,992,643	1,819,667	172,976
35749 - DEV. DIS. TITLE XIX 03042	201,720	201,650	70
35756 - AP BENEFITS-OTHER 03042	19,737	19,736	1
35767 - BA 01-02 CHEESE PROCESSING 03039	175,000	53,172	121,828
35769 - BA 11-01 HEARINGS 03038	173,675	97,923	75,752
35780 - BA 01-05 LIEAP 03146	1,387,366	1,387,365	1
35781 - BA 01-03 EFAP 03039	30,000	29,999	1
35879 - STATE ASSUME FFP 03039	333,030	333,029	1
35880 - STATE ASSUME SSGB 03045	275,000	274,999	1
35931 - DD ADVISORY COUNCIL-OPER. 03039	6,499	0	6,499
35932 - DD ADVISORY COUNCIL-GRANTS 03042	40,375	9,600	30,775
35933 - VOCATIONAL REHAB GRANT BA 03040	270,000	269,999	1
35934 - VISUAL SERV GRANTS BA 03040	130,000	129,999	1
35935 - SSBG 03045	86,008	0	86,008
35936 - SOCIAL SERVICES REFUGEE 03042	106,439	106,438	1
35937 - AGING SERVICES 03041	564,274	564,273	1
35938 - A.P. BENEFITS-OTHER DOE 03042	431,464	431,463	1
35939 - BA01-12 LIEAP 03146	494,110	494,109	1
 TOTAL SPECIAL REVENUE FUNDS	 \$151,388,665	 \$145,485,278	 \$ 5,903,387
 TOTAL AGENCY	 \$235,768,337	 \$226,031,182	 \$ 9,737,155

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